

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	20,080,402.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-3,692.66		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		27,737.76		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,061.67		U
ENDING BALANCE: Current Property Taxes					410000	20,080,402.00	22,983.43	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	650,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410500		78.10		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	78.10	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	621,043.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		2,328.47		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,773.25		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		1,382.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	621,043.00	5,484.23	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		510.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		770.31		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		513.36		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1,794.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	2,433,750.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		208,609.01		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		254,629.50		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		208,698.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,433,750.00	671,937.17	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	37,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-137.51		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-35.54		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-4.73		U
ENDING BALANCE: Current Tax Penalties					412000	37,000.00	-177.78	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	750,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		99,388.19		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		65,240.17		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		68,608.89		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	233,237.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	140,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		14,908.21		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		9,596.16		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		10,291.39		U
ENDING BALANCE: Delinquent Tax Penalties					414000	140,000.00	34,795.76	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	90,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	416000		7,890.00		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	416000		6,860.00		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	416000		4,110.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	90,000.00	18,860.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,159,270.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		69,085.66		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,159,270.00	69,085.66	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	45,792.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,792.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	12,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	40,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		9,153.94		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		11,949.72		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		1,516.16		U
ENDING BALANCE:				Motor Carrier Payments	418000	40,000.00	22,619.82	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	137,499.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		34,374.73		U
ENDING BALANCE:				Merchants Exemptions	419000	137,499.00	34,374.73	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	37,950.00			U
08/31/2012	CR05	J1300639		AUG 12 REVENUES	420800		4,524.30		U
ENDING BALANCE:				Accomodations Tax	420800	37,950.00	4,524.30	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	421000	10,034,211.00			U
07/01/2012	BD02	J1300298		BAR 13-024	421000	-383,410.00			U
08/31/2012	CR05	J1300639		AUG 12 REVENUES	421000		2,087,436.54		U
ENDING BALANCE:				Local Government Fund Distribution	421000	9,650,801.00	2,087,436.54	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430000	46,950.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430000		2,530.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430000		1,635.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430000		2,090.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Animal Control Fees	430000	46,950.00	6,255.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430105	121,686.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430105		6,445.43		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430105		6,535.11		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430105		5,926.71		U
ENDING BALANCE:				No Transport Fees	430105	121,686.00	18,907.25	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430110	1,422,704.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430110		120,190.68		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430110		124,171.95		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430110		126,914.20		U
ENDING BALANCE:				Transport Mileage Fees	430110	1,422,704.00	371,276.83	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430120	5,270,450.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430120		469,828.99		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430120		494,741.56		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430120		494,898.68		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	5,270,450.00	1,459,469.23	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430165	459,463.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430165		14,935.07		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430165		8,070.42		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430165		10,263.90		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	459,463.00	33,269.39	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430185	4,150.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430185		315.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430185		583.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430185		107.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Ambulance Subpoena Fees	430185	4,150.00	1,006.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430191		2.03		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430191		0.74		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430191		2.59		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	5.36	0.00	
BEGINNING BALANCE:				Auditor - Temporary Tag Fees	430800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430800	500.00			U
ENDING BALANCE:				Auditor - Temporary Tag Fees	430800	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430810	194,000.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430810		16,714.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	430810		19,393.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	194,000.00	36,107.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430900	1,619,500.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	430900		358,057.54		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,619,500.00	358,057.54	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430901	151,550.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	430901		44,861.89		U
ENDING BALANCE:				Video Service Franchise Fees	430901	151,550.00	44,861.89	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	163,805.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431004		11,901.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431004		13,671.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431004		14,771.00		U
ENDING BALANCE:				Worthless Check Fees	431004	163,805.00	40,343.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	182,394.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431100		15,916.40		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431100		14,053.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431100		16,060.40		U
ENDING BALANCE: Clerk of Court Fees					431100	182,394.00	46,029.80	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431101	76,783.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431101		5,500.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431101		7,348.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431101		5,412.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	76,783.00	18,260.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431102	27,642.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431102		560.68		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431102		2,893.07		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431102		912.02		U
ENDING BALANCE: General Sessions Court Fees					431102	27,642.00	4,365.77	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431200	435,919.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431200		34,263.70		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431200		34,533.51		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431200		35,018.56		U
ENDING BALANCE: Family Court Fees					431200	435,919.00	103,815.77	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431300	415,920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431300		26,716.65		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431300		33,468.62		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431300		27,418.01		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	415,920.00	87,603.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431400	20,122.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431400		1,788.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431400		2,211.75		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431400		1,706.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,122.00	5,707.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431600	2,062.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431600		215.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431600		284.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431600		260.75		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	2,062.00	760.50	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431700	30.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	30.00	5.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431800	17,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	431800		1,180.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	431800		1,100.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	431800		1,400.00		U
ENDING BALANCE: Coroner Fees					431800	17,000.00	3,680.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432000	550,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432000		51,214.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432000		61,190.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432000		46,802.00		U
ENDING BALANCE: RD Filing Fees					432000	550,000.00	159,206.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432100	845,000.00			U

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GF / County Ordinary					1000				
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432100		105,024.15		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432100		90,148.30		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432100		74,207.10		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	269,379.55	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432200	60,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432200		86,325.91		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432200		-28,129.80		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432200		-36,117.76		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	22,078.35	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	432400	10,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	432400		936.63		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	432400		1,447.82		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	432400		1,500.68		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	3,885.13	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435000	4,100.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	435000		287.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	435000		440.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	435000		301.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	1,028.00	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436000	920,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436000		132,165.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436000		85,856.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436000		80,400.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	920,000.00	298,421.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436100	5,200.00			U

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				GF / County Ordinary	1000				
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436100		495.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436100		565.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436100		305.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,200.00	1,365.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436101	6,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	436101		650.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	436101		975.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	436101		400.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	2,025.00	0.00	
BEGINNING BALANCE: Building Inspection Fees					436120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	436120	5,000.00			U
ENDING BALANCE: Building Inspection Fees					436120	5,000.00	0.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437600	920.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437600		141.58		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437600		0.25		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437600		53.23		U
ENDING BALANCE: Copy Sales					437600	920.00	195.06	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437601	26,768.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437601		2,657.75		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437601		2,145.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437601		2,211.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,768.00	7,013.75	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437602	45,500.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437602		4,982.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437602		4,162.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437602		4,075.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Copy Sales - RD			437602	45,500.00	13,219.60	0.00	
BEGINNING BALANCE:		Copy Sales - Probate Court			437603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437603	3,640.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437603		476.30		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437603		689.95		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437603		483.00		U
ENDING BALANCE:		Copy Sales - Probate Court			437603	3,640.00	1,649.25	0.00	
BEGINNING BALANCE:		Copy Sales - P & D			437604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437604	10.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437604		5.75		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437604		3.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437604		4.00		U
ENDING BALANCE:		Copy Sales - P & D			437604	10.00	12.75	0.00	
BEGINNING BALANCE:		Copy Sales - Tax Notices			437608	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437608	20.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437608		13.60		U
ENDING BALANCE:		Copy Sales - Tax Notices			437608	20.00	13.60	0.00	
BEGINNING BALANCE:		Subdivision Regulation Fees			437700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437700	30,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437700		6,300.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437700		1,193.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437700		5,274.00		U
ENDING BALANCE:		Subdivision Regulation Fees			437700	30,000.00	12,767.00	0.00	
BEGINNING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437800	206,320.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437800		31,463.50		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437800		30,369.50		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437800		15,940.00		U
ENDING BALANCE:		Stormwater Mgmt / Sediment Ctrl Fee			437800	206,320.00	77,773.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: NPDES Education/Awareness Wkshop					437805	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437805	22,920.00			U
ENDING BALANCE: NPDES Education/Awareness Wkshop					437805	22,920.00	0.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437900	2,200.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437900		35.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437900		240.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437900		95.00		U
ENDING BALANCE: Map & Aerial Sales					437900	2,200.00	370.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438000	155,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438000		15,465.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438000		14,401.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438000		15,390.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	155,000.00	45,256.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438050	11,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438050		3,606.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438050		424.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438050		2,895.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	11,000.00	6,925.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438100	2,064.00			U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438100		70.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438100		3,052.07		U
ENDING BALANCE: Sign Sales - Public Works					438100	2,064.00	3,122.07	0.00	
BEGINNING BALANCE: Remote ATM Fees					438305	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438305		53.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438305		69.00		U
ENDING BALANCE: Remote ATM Fees					438305	0.00	122.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438900	100,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438900		3,976.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438900		-123.20		U
ENDING BALANCE: Auction Sales					438900	100,000.00	3,852.80	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438902	3,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438902		781.04		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438902		80.00		U
ENDING BALANCE: Surplus Sales					438902	3,000.00	861.04	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438903	2,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438903		320.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438903		260.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	2,000.00	580.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	12,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	439900		520.98		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	439900		515.97		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	439900		555.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	1,591.95	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	442000	7,997.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	442000		994.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	442000		439.60		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	442000		448.00		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	1,881.60	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443000	50,560.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443000		4,788.28		U

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				GF / County Ordinary	1000				
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443000		6,280.44		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	443000		2,303.63		U
ENDING BALANCE: Circuit Court Fines					443000	50,560.00	13,372.35	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	45,364.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	443500		94.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443500		498.50		U
ENDING BALANCE: Bond Escheatment					443500	45,364.00	593.00	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443600	465,000.00			U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	443600		31,237.15		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	443600		40,210.78		U
ENDING BALANCE: Master-in-Equity					443600	465,000.00	71,447.93	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444000	850,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444000		65,655.26		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444000		64,543.59		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444000		76,236.02		U
ENDING BALANCE: Central Traffic Court					444000	850,000.00	206,434.87	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444050		2,597.94		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444050		1,969.10		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444050		2,596.26		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	25,000.00	7,163.30	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444100	60,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444100		2,702.14		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444100		1,744.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444100		4,720.51		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Magistrate Dist.	1	- Criminal Fines	444100	60,000.00	9,166.65	0.00	
BEGINNING BALANCE:		Magistrate Dist.	2	- Criminal Fines	444200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444200	78,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444200		4,812.65		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444200		4,664.63		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444200		6,486.94		U
ENDING BALANCE:		Magistrate Dist.	2	- Criminal Fines	444200	78,000.00	15,964.22	0.00	
BEGINNING BALANCE:		Magistrate Dist.	3	- Criminal Fines	444300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444300	35,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444300		4,506.70		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444300		-1,405.02		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444300		802.71		U
ENDING BALANCE:		Magistrate Dist.	3	- Criminal Fines	444300	35,000.00	3,904.39	0.00	
BEGINNING BALANCE:		Magistrate Dist.	4	- Criminal Fines	444400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444400	70,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444400		5,311.38		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444400		7,623.84		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444400		2,459.30		U
ENDING BALANCE:		Magistrate Dist.	4	- Criminal Fines	444400	70,000.00	15,394.52	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Criminal Fines	444500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444500	25,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444500		2,372.36		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444500		2,681.86		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444500		2,607.95		U
ENDING BALANCE:		Mag Dist.	5	- Criminal Fines	444500	25,000.00	7,662.17	0.00	
BEGINNING BALANCE:		Magistrate Dist.	6	- Criminal Fines	444600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444600	20,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444600		1,079.87		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444600		739.99		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444600		1,284.06		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Magistrate Dist. 6 - Criminal Fines	444600	20,000.00	3,103.92	0.00	
BEGINNING BALANCE:					Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444700	12,000.00			U	
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444700		1,030.02		U	
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444700		355.10		U	
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444700		792.92		U	
ENDING BALANCE:					Mag Worthless Ck - Criminal Fines	444700	12,000.00	2,178.04	0.00	
BEGINNING BALANCE:					DUI Court	444900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444900	90,000.00			U	
07/31/2012	CR05	J1300399		JUL 12 REVENUES	444900		5,821.04		U	
08/31/2012	CR05	J1300641		AUG 12 REVENUES	444900		4,440.72		U	
09/30/2012	CR05	J1300916		SEP 12 REVENUES	444900		6,432.02		U	
ENDING BALANCE:					DUI Court	444900	90,000.00	16,693.78	0.00	
BEGINNING BALANCE:					Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445100	62,000.00			U	
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445100		5,680.00		U	
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445100		6,215.00		U	
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445100		5,715.00		U	
ENDING BALANCE:					Magistrate Dist. 1 - Civil Fines	445100	62,000.00	17,610.00	0.00	
BEGINNING BALANCE:					Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445200	85,000.00			U	
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445200		8,143.00		U	
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445200		7,369.00		U	
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445200		7,390.00		U	
ENDING BALANCE:					Magistrate Dist. 2 - Civil Fines	445200	85,000.00	22,902.00	0.00	
BEGINNING BALANCE:					Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445300	40,000.00			U	
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445300		2,565.00		U	
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445300		2,328.00		U	
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445300		3,840.00		U	

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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:		Magistrate Dist.		3 - Civil Fines	445300	40,000.00	8,733.00	0.00	
BEGINNING BALANCE:		Magistrate Dist.		4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445400	76,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445400		6,687.50		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445400		6,658.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445400		6,985.00		U
ENDING BALANCE:		Magistrate Dist.		4 - Civil Fines	445400	76,000.00	20,330.50	0.00	
BEGINNING BALANCE:		Magistrate Dist.		5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445500	45,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445500		4,505.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445500		5,730.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445500		4,850.00		U
ENDING BALANCE:		Magistrate Dist.		5 - Civil Fines	445500	45,000.00	15,085.00	0.00	
BEGINNING BALANCE:		Magistrate Dist.		6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	445600	87,000.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	445600		6,990.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	445600		7,588.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	445600		7,775.00		U
ENDING BALANCE:		Magistrate Dist.		6 - Civil Fines	445600	87,000.00	22,353.00	0.00	
BEGINNING BALANCE:		Pollution Cntrl Fines - State		DHEC	447000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	447000	30,000.00			U
ENDING BALANCE:		Pollution Cntrl Fines - State		DHEC	447000	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Ground Lease Agreements			450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	18,858.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	450100		1,432.70		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	450100		1,064.61		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	450100		1,571.56		U
ENDING BALANCE:		Ground Lease Agreements			450100	18,858.00	4,068.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451100	130,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451100		41,100.14		U
ENDING BALANCE: DSS Operating Reimbursements					451100	130,000.00	41,100.14	0.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	451200	65,021.00			U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451200		24,424.44		U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	65,021.00	24,424.44	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451300	5,200.00			U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451300		1,433.72		U
ENDING BALANCE: Veterans Service Officer					451300	5,200.00	1,433.72	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451400	5,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451400		3,125.00		U
ENDING BALANCE: Registration & Election Supplement					451400	5,000.00	3,125.00	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451700	7,875.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451802	28,644.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451802		2,508.00		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451802		2,574.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	28,644.00	5,082.00	0.00	
BEGINNING BALANCE: Vital Record Fees					451900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451900	40,000.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451900		3,617.98		U

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				GF / County Ordinary	1000				
08/31/2012	CR05	J1300642		AUG 12 REVENUES	451900		2,626.67		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	451900		2,397.71		U
ENDING BALANCE:		Vital Record Fees			451900	40,000.00	8,642.36	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451950	19,973.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	451950		5,377.24		U
ENDING BALANCE:		Indirect Cost Reimbursement			451950	19,973.00	5,377.24	0.00	
BEGINNING BALANCE: Carolina Clear Municipal Portion					452150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452150	36,000.00			U
ENDING BALANCE:		Carolina Clear Municipal Portion			452150	36,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452151	126,158.00			U
ENDING BALANCE:		MS4 Municipal Portion			452151	126,158.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452600	40,000.00			U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452600		5,902.77		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	452600		6,095.97		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	452600		5,481.69		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	40,000.00	17,480.43	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452601	3,000.00			U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	452601		410.01		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	452601		204.70		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	452601		249.94		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	3,000.00	864.65	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	225,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	461000		10,428.19		U

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				GF / County Ordinary	1000				
08/31/2012	CR05	J1300644		AUG 12 REVENUES	461000		9,177.95		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	461000		6,590.98		U
ENDING BALANCE: Investment Interest					461000	225,000.00	26,197.12	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461002	25,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	25,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	462001		143.85		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-10.50		U
07/31/2012	JE15	J1300343		JUL 12 SALES TAX	462001		-133.35		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	462001		5.60		U
09/30/2012	JE15	J1300904		SEP 12 SALES TAX	462001		-5.60		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	463200		90.65		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	90.65	0.00	
BEGINNING BALANCE: Utility Rebates					465900	0.00	0.00	0.00	
09/30/2012	CR05	J1300918		SEP 12 REVENUES	465900		3,739.00		U
ENDING BALANCE: Utility Rebates					465900	0.00	3,739.00	0.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	0.00	0.00	0.00	
ENDING BALANCE: Outstanding Checks Voided					466301	0.00	0.00	0.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	0.00	0.00	
07/31/2012	CR05	J1300405		JUL 12 REVENUES	467001		38.08		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	467001		8.74		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	467001		22.19		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	69.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2012	BD02	J1301183		BAR 13-057	469100	950.00			U
ENDING BALANCE: Gifts & Donations					469100	950.00	0.00	0.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469102	1,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469102		20.00		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469102		20.00		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469102		70.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	110.00	0.00	
BEGINNING BALANCE: Donated Land - Town of Lexington					469202	0.00	0.00	0.00	
07/01/2012	BD02	J1301122		BAR 13-051	469202	56,900.00			U
ENDING BALANCE: Donated Land - Town of Lexington					469202	56,900.00	0.00	0.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469305	2,450.00			U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469305		505.60		U
ENDING BALANCE: Sale of Scrap Metal					469305	2,450.00	505.60	0.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469306	1,300.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469306		220.95		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469306		246.12		U
ENDING BALANCE: Sale of Waste Oil					469306	1,300.00	467.07	0.00	
BEGINNING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	0.00	0.00	
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469320		5.97		U
ENDING BALANCE: EMS - Sale of Pharmaceuticals					469320	0.00	5.97	0.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469500	101,600.00			U
ENDING BALANCE: Municipal Tax Billings					469500	101,600.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469900	5,000.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469900		41.90		U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469900		1,002.00		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469900		2,444.50		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	3,488.40	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469901	1,000.00			U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		44.83		U
07/31/2012	JE15	J1300342		JUL 12 SALES TAX DISCOUNT	469901		0.17		U
08/31/2012	JE15	J1300619		AUG 12 SALES TAX DISCOUNT	469901		68.92		U
08/31/2012	JE15	J1300619		AUG 12 SALES TAX DISCOUNT	469901		0.01		U
09/30/2012	JE15	J1300903		SEP 12 SALES TAX DISCOUNT	469901		41.94		U
09/30/2012	JE15	J1300903		SEP 12 SALES TAX DISCOUNT	469901		0.07		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	155.94	0.00	
BEGINNING BALANCE: Radio Rebanding Reimbursement					469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469908		25,415.00		U
ENDING BALANCE: Radio Rebanding Reimbursement					469908	0.00	25,415.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
REVENUE					05	52,831,649.00	7,435,319.39	0.00	

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Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410000		-23.09		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410000		1,262.39		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410000		16.86		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,256.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	410530		0.21		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	410530		2.27		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	410530		-0.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	411000		11.78		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	411000		8.61		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	411000		10.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	30.39	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	412000		-0.26		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	412000		-0.18		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	412000		-1.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	413000		89.75		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	413000		30.41		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	413000		8.81		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	128.97	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	414000		13.39		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	414000		-5.06		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	414000		1.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9.63	0.00	

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				Capital Escrow	1310				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300651		AUG 12 REVENUES	417100		3,783.59		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	3,783.59	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300651		AUG 12 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	4,757.52	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300408		JUL 12 REVENUES	461000		1,946.01		U
08/31/2012	CR05	J1300651		AUG 12 REVENUES	461000		1,562.38		U
09/30/2012	CR05	J1300920		SEP 12 REVENUES	461000		3,020.24		U
				ENDING BALANCE: Investment Interest	461000	0.00	6,528.63	0.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	0.00	16,495.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	550.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	550.00	0.00	0.00	
BEGINNING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	452246	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452246	-1,500,000.00			U
ENDING BALANCE:				CCED # S1985 Michelin (Site Prep)	452246	0.00	0.00	0.00	
BEGINNING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	452247	4,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452247	-4,500,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	452247		632,910.00		U
ENDING BALANCE:				CCED # CL12102 Nephron Pharm.	452247	0.00	632,910.00	0.00	
BEGINNING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	452248	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	452248	-50,000.00			U
ENDING BALANCE:				CCED # CL9044 APEX Tool Group	452248	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10,000.00			U
07/31/2012	CR05	J1300409		JUL 12 REVENUES	461000		358.33		U
08/31/2012	CR05	J1300652		AUG 12 REVENUES	461000		234.39		U
09/30/2012	CR05	J1300922		SEP 12 REVENUES	461000		218.25		U
ENDING BALANCE:				Investment Interest	461000	10,000.00	810.97	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-508,629.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-508,629.00	-508,629.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	10,550.00	633,720.97	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-508,629.00	-508,629.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5,340.00			U
07/31/2012	CR05	J1300410		JUL 12 REVENUES	461000		508.07		U
08/31/2012	CR05	J1300653		AUG 12 REVENUES	461000		446.48		U
09/30/2012	CR05	J1300924		SEP 12 REVENUES	461000		435.53		U
				ENDING BALANCE: Investment Interest	461000	5,340.00	1,390.08	0.00	
				BEGINNING BALANCE: Telephone Co. Infrastructure Pmts	470101	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	470101	100,000.00			U
				ENDING BALANCE: Telephone Co. Infrastructure Pmts	470101	100,000.00	0.00	0.00	
				TOTAL FUND: 2001 Rural Development Act REVENUE	05	105,340.00	1,390.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Farmers Market Project					2002				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUES	417100		54,202.37		U
08/31/2012	CR05	J1300654		AUG 12 REVENUES	417100		42,512.85		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	96,715.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300411		JUL 12 REVENUES	461000		0.23		U
08/31/2012	CR05	J1300654		AUG 12 REVENUES	461000		0.23		U
09/30/2012	CR05	J1300941		SEP 12 REVENUES	461000		22.12		U
ENDING BALANCE: Investment Interest					461000	0.00	22.58	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	490800	1,800,000.00			U
ENDING BALANCE: Loan Repayments					490800	1,800,000.00	0.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	1,800,000.00	96,737.80	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	420800	246,050.00			U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	420800		85,961.63		U
				ENDING BALANCE: Accomodations Tax	420800	246,050.00	85,961.63	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300412		JUL 12 REVENUES	461000		6.95		U
08/31/2012	CR05	J1300655		AUG 12 REVENUES	461000		6.90		U
09/30/2012	CR05	J1300942		SEP 12 REVENUES	461000		18.25		U
				ENDING BALANCE: Investment Interest	461000	200.00	32.10	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	246,250.00	85,993.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435300	1,026,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435300		97,362.06		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435300		93,061.11		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435300		83,566.56		U
ENDING BALANCE: Tourism Development Fees					435300	1,026,000.00	273,989.73	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435302	24,000.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	435302		3,506.70		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	435302		3,844.30		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	435302		4,727.01		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	24,000.00	12,078.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300413		JUL 12 REVENUES	461000		5.65		U
08/31/2012	CR05	J1300656		AUG 12 REVENUES	461000		5.61		U
09/30/2012	CR05	J1300943		SEP 12 REVENUES	461000		19.30		U
ENDING BALANCE: Investment Interest					461000	200.00	30.56	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,050,200.00	286,098.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tourism Development Fee Sur					2131				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300414		JUL 12 REVENUES	461000		29.80		U
08/31/2012	CR05	J1300657		AUG 12 REVENUES	461000		74.48		U
09/30/2012	CR05	J1300944		SEP 12 REVENUES	461000		74.96		U
ENDING BALANCE: Investment Interest					461000	200.00	179.24	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur REVENUE					05	200.00	179.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435400	80,000.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	435400		7,050.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	7,050.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	100.00			U
07/31/2012	CR05	J1300416		JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300658		AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300945		SEP 12 REVENUES	461000		33.44		U
ENDING BALANCE: Investment Interest					461000	100.00	69.07	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	80,100.00	7,119.07	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	747,446.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410000		-353.95		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410000		1,124.84		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410000		-25.99		U
ENDING BALANCE: Current Property Taxes					410000	747,446.00	744.90	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	30,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410500		1.00		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	1.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	23,117.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410530		90.66		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	410530		69.26		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	410530		53.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	23,117.00	213.83	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300421		JUL 12 REVENUES	410540		0.30		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	93,442.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	411000		8,120.76		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	411000		9,912.01		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	411000		8,122.83		U
ENDING BALANCE: Current Vehicle Taxes					411000	93,442.00	26,155.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	412000		-5.37		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	412000		-1.38		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	412000		-0.21		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	-6.96	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	35,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	413000		3,913.69		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	413000		2,575.22		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	413000		2,701.08		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	9,189.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	5,000.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	414000		587.19		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	414000		378.68		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	414000		405.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	1,371.23	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	73,145.00			U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	417100		2,766.34		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	2,766.34	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	2,752.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	2,752.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	1,500.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	418000		357.01		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	418000		466.05		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	418000		59.13		U

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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				
ENDING BALANCE:				Motor Carrier Payments	418000	1,500.00	882.19	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	23,800.00			U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300421		JUL 12 REVENUES	461000		30.77		U
08/31/2012	CR05	J1300660		AUG 12 REVENUES	461000		1.87		U
09/30/2012	CR05	J1300947		SEP 12 REVENUES	461000		2.06		U
ENDING BALANCE:				Investment Interest	461000	200.00	34.70	0.00	
TOTAL FUND:				2200 Indigent Care					
				REVENUE	05	1,039,902.00	47,303.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	5,287,301.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410000		-2,529.46		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410000		7,864.98		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410000		-275.50		U
ENDING BALANCE: Current Property Taxes					410000	5,287,301.00	5,060.02	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	150,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410500		7.02		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	7.02	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	163,525.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410530		635.97		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410530		484.93		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410530		377.44		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,525.00	1,498.34	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	410540		7.94		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	410540		1.47		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	410540		0.14		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	9.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	654,302.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	411000		56,969.87		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	411000		69,534.53		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	411000		56,990.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	654,302.00	183,495.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	412000		-37.60		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	412000		-9.73		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	412000		-1.46		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	-48.79	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	250,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	413000		27,300.39		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	413000		18,002.49		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	413000		18,879.89		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	64,182.77	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	35,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	414000		4,095.26		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	414000		2,647.01		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	414000		2,832.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	9,574.41	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	302,953.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	417100		19,370.56		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	302,953.00	19,370.56	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	11,397.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	11,397.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	10,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	418000		2,499.91		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	418000		3,263.41		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	418000		414.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Motor Carrier Payments	418000	10,000.00	6,177.38	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	28,550.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	7,137.55	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437609	14,000.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	437609		792.45		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	437609		1,536.15		U
ENDING BALANCE:				Copy Sales - Library	437609	14,000.00	2,328.60	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
08/31/2012	CR05	J1300661		AUG 12 REVENUES	437620		131.00		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	437620		672.00		U
ENDING BALANCE:				Fax Sales - Library	437620	0.00	803.00	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/31/2012	CR05	J1300434		JUL 12 REVENUES	438300		61.54		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	61.54	0.00	
BEGINNING BALANCE:				Library Book Fines	449000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	449000	260,000.00			U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	449000		28,488.20		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	449000		26,796.16		U
ENDING BALANCE:				Library Book Fines	449000	260,000.00	55,284.36	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	16,000.00			U
07/31/2012	CR05	J1300434		JUL 12 REVENUES	461000		1,026.04		U
08/31/2012	CR05	J1300661		AUG 12 REVENUES	461000		1,019.32		U
09/30/2012	CR05	J1300948		SEP 12 REVENUES	461000		643.49		U
ENDING BALANCE:				Investment Interest	461000	16,000.00	2,688.85	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,215,028.00	357,630.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Capital (Escrow)					2310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10.00			U
ENDING BALANCE: Current Property Taxes					410000	10.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	10.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	411000		0.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	10.00	0.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	10.00			U
ENDING BALANCE: Delinquent Taxes					413000	10.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	10.00			U
ENDING BALANCE: Delinquent Tax Penalties					414000	10.00	0.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	125.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	0.00	0.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434900	21,000.00			U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	434900		2,835.00		U
09/30/2012	CR05	J1300952		SEP 12 REVENUES	434900		2,205.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	21,000.00	5,040.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U

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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				
07/31/2012	CR05	J1300437		JUL 12 REVENUES	461000		8.62		U
08/31/2012	CR05	J1300662		AUG 12 REVENUES	461000		8.55		U
09/30/2012	CR05	J1300952		SEP 12 REVENUES	461000		8.80		U
ENDING BALANCE: Investment Interest					461000	250.00	25.97	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469100	2,500.00			U
ENDING BALANCE: Gifts & Donations					469100	2,500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	24,915.00	5,066.19	0.00	

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

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

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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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	1,352,172.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	1,365,591.00			U
08/31/2012	CR05	J1300663		AUG 12 REVENUES	457000		83,347.57		U
				ENDING BALANCE: Federal Grant Income	457000	2,717,763.00	83,347.57	0.00	
TOTAL FUND: 2400 Urban Entitlement Community REVENUE					05	2,717,763.00	83,347.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	444,629.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	201,574.00			U
07/31/2012	CR05	J1300440		JUL 12 REVENUES	457000		44,246.00		U
08/31/2012	CR05	J1300664		AUG 12 REVENUES	457000		49,910.88		U
ENDING BALANCE: Federal Grant Income					457000	646,203.00	94,156.88	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
09/30/2012	CR05	J1300955		SEP 12 REVENUES	490800		3,000.00		U
ENDING BALANCE: Loan Repayments					490800	0.00	3,000.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	801000		-28,303.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-28,303.00	-28,303.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	646,203.00	97,156.88	0.00	
				OTHER FINANCING (SOURCES)	08	-28,303.00	-28,303.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	3,121.00			U
08/31/2012	CR05	J1300665		AUG 12 REVENUES	457000		19,600.00		U
				ENDING BALANCE: Federal Grant Income	457000	3,121.00	19,600.00	0.00	
TOTAL FUND: 2403 Community Development BG -									
				REVENUE	05	3,121.00	19,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451800	409,560.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451800		31,196.51		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	451800		31,238.16		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	451800		30,252.82		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	409,560.00	92,687.49	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451801	27,300.00			U
07/31/2012	CR05	J1300441		JUL 12 REVENUES	451801		2,050.13		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	451801		2,238.54		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	451801		1,690.52		U
ENDING BALANCE: IV-D Incentive Payments					451801	27,300.00	5,979.19	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451804	37,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	37,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300441		JUL 12 REVENUES	461000		23.84		U
08/31/2012	CR05	J1300666		AUG 12 REVENUES	461000		56.75		U
09/30/2012	CR05	J1300957		SEP 12 REVENUES	461000		55.36		U
ENDING BALANCE: Investment Interest					461000	0.00	135.95	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	473,860.00	98,802.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451803	34,992.00			U
08/31/2012	CR05	J1300673		AUG 12 REVENUES	451803		2,115.61		U
09/30/2012	CR05	J1300959		SEP 12 REVENUES	451803		2,735.97		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	34,992.00	4,851.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300443		JUL 12 REVENUES	461000		12.91		U
08/31/2012	CR05	J1300673		AUG 12 REVENUES	461000		48.26		U
09/30/2012	CR05	J1300959		SEP 12 REVENUES	461000		47.08		U
ENDING BALANCE: Investment Interest					461000	0.00	108.25	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	34,992.00	4,959.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	8,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	163.00			U
				ENDING BALANCE: Federal Grant Income	457000	8,163.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-8,051.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,051.00	0.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	8,163.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-8,051.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	457000	2,762.00			U
07/01/2012	BD02	J1301107		BAR 13-052	457000	28,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	30,762.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	30,762.00	0.00	0.00	

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	7,668.00			U
09/30/2012	CR05	J1300961		SEP 12 REVENUES	456400		296.00		U
ENDING BALANCE: Narcotics Confiscation					456400	7,668.00	296.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300446		JUL 12 REVENUES	461000		7.68		U
08/31/2012	CR05	J1300676		AUG 12 REVENUES	461000		7.63		U
09/30/2012	CR05	J1300961		SEP 12 REVENUES	461000		11.24		U
ENDING BALANCE: Investment Interest					461000	0.00	26.55	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	7,668.00	322.55	0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431002	2,300.00			U
07/31/2012	CR05	J1300448		JUL 12 REVENUES	431002		100.00		U
08/31/2012	CR05	J1300680		AUG 12 REVENUES	431002		140.00		U
ENDING BALANCE: Drug Court Application Fee					431002	2,300.00	240.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-27,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	802611	-27,000.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
REVENUE					05	2,300.00	240.00	0.00	
OTHER FINANCING (SOURCES)					08	-54,000.00	-27,000.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	78,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	18,112.00			U
08/31/2012	CR05	J1300681		AUG 12 REVENUES	457000		20,663.00		U
ENDING BALANCE: Federal Grant Income					457000	96,112.00	20,663.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
REVENUE					05	96,112.00	20,663.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	4,773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	12,926.00			U
				ENDING BALANCE: Federal Grant Income	457000	17,699.00	0.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	17,699.00	0.00	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457000	177,577.00			U
07/01/2012	BD01	J1300583		BAR 13-001	457000	47,248.00			U
09/30/2012	CR05	J1300963		SEP 12 REVENUES	457000		27,984.00		U
				ENDING BALANCE: Federal Grant Income	457000	224,825.00	27,984.00	0.00	
				TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE	05	224,825.00	27,984.00	0.00	

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

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

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

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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
				FY10 Justice Assistance Gra	2498				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2012 BD01 J1300583 BAR 13-001	457000	46,466.00			U
				ENDING BALANCE: Federal Grant Income	457000	46,466.00	0.00	0.00	
				TOTAL FUND: 2498 FY10 Justice Assistance Gra					
				REVENUE	05	46,466.00	0.00	0.00	

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

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

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

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

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

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:				DNR Distribution	459101	0.00	0.00	0.00	
09/30/2012	CR05	J1300964		SEP 12 REVENUES	459101		49,375.67		U
ENDING BALANCE:				DNR Distribution	459101	0.00	49,375.67	0.00	
TOTAL FUND: 2530 Water Recreation Resources									
				REVENUE	05	0.00	49,375.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431100	12,000.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	431100		4,360.00		U
08/31/2012	CR05	J1300683		AUG 12 REVENUES	431100		1,370.00		U
09/30/2012	CR05	J1300965		SEP 12 REVENUES	431100		650.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,000.00	6,380.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	200.00			U
07/31/2012	CR05	J1300450		JUL 12 REVENUES	461000		11.92		U
08/31/2012	CR05	J1300683		AUG 12 REVENUES	461000		11.83		U
09/30/2012	CR05	J1300965		SEP 12 REVENUES	461000		22.37		U
ENDING BALANCE: Investment Interest					461000	200.00	46.12	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,200.00	6,426.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435100	600,000.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	435100		18,454.48		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435100		85,485.39		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	435100		50,893.81		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	154,833.68	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435101	300,000.00			U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	435101		190,267.55		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	300,000.00	190,267.55	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	435103	136,000.00			U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	435103		36,548.59		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	36,548.59	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437550	900.00			U
07/31/2012	CR05	J1300451		JUL 12 REVENUES	437550		110.00		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	437550		150.00		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	437550		125.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	385.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300451		JUL 12 REVENUES	461000		531.64		U
08/31/2012	CR05	J1300684		AUG 12 REVENUES	461000		574.06		U
09/30/2012	CR05	J1300978		SEP 12 REVENUES	461000		543.68		U
ENDING BALANCE: Investment Interest					461000	0.00	1,649.38	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,036,900.00	383,684.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300452		JUL 12 REVENUES	461000		0.38		U
08/31/2012	CR05	J1300685		AUG 12 REVENUES	461000		0.37		U
09/30/2012	CR05	J1300981		SEP 12 REVENUES	461000		5.90		U
ENDING BALANCE: Investment Interest					461000	0.00	6.65	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	466000	18,760.00			U
07/01/2012	BD02	J1300631		BAR 13-040	466000	208.00			U
09/30/2012	CR05	J1300981		SEP 12 REVENUES	466000		18,967.52		U
ENDING BALANCE: SCE & G Support Funds					466000	18,968.00	18,967.52	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	18,968.00	18,974.17	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443500	28,000.00			U
07/31/2012	CR05	J1300453		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300686		AUG 12 REVENUES	443500		249.25		U
ENDING BALANCE: Bond Escheatment					443500	28,000.00	294.50	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451500	297,704.00			U
09/30/2012	CR05	J1300983		SEP 12 REVENUES	451500		50,059.91		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	297,704.00	50,059.91	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	325,704.00	50,354.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	320,383.00			U
09/30/2012	CR05	J1300985		SEP 12 REVENUES	456100		38,944.07		U
				ENDING BALANCE: Program Income	456100	320,383.00	38,944.07	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	320,383.00	38,944.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	431004	234,007.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	431004		16,270.00		U
08/31/2012	CR05	J1300687		AUG 12 REVENUES	431004		18,377.50		U
09/30/2012	CR05	J1300987		SEP 12 REVENUES	431004		20,070.00		U
ENDING BALANCE: Worthless Check Fees					431004	234,007.00	54,717.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	600.00			U
07/31/2012	CR05	J1300454		JUL 12 REVENUES	461000		43.62		U
08/31/2012	CR05	J1300687		AUG 12 REVENUES	461000		43.30		U
09/30/2012	CR05	J1300987		SEP 12 REVENUES	461000		41.78		U
ENDING BALANCE: Investment Interest					461000	600.00	128.70	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	234,607.00	54,846.20	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	70,000.00			U
09/30/2012	CR05	J1300989		SEP 12 REVENUES	456100		4,832.77		U
				ENDING BALANCE: Program Income	456100	70,000.00	4,832.77	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	70,000.00	4,832.77	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	50,000.00			U
07/31/2012	CR05	J1300456		JUL 12 REVENUES	451610		16,030.77		U
08/31/2012	CR05	J1300688		AUG 12 REVENUES	451610		341.80		U
09/30/2012	CR05	J1300990		SEP 12 REVENUES	451610		25,799.85		U
ENDING BALANCE: State Revenue (Lexington)					451610	50,000.00	42,172.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	5.00			U
ENDING BALANCE: Investment Interest					461000	5.00	0.00	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
REVENUE					05	50,005.00	42,172.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451610	142,298.00			U
ENDING BALANCE:				State Revenue (Lexington)	451610	142,298.00	0.00	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451611	37,016.00			U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	37,016.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451620	108,695.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451620		7,653.65		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	108,695.00	7,653.65	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451621	28,274.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451621		1,990.91		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	28,274.00	1,990.91	0.00	
BEGINNING BALANCE:				Public Defender Fees (Lexington)	451630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451630	98,904.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451630		20,643.78		U
ENDING BALANCE:				Public Defender Fees (Lexington)	451630	98,904.00	20,643.78	0.00	
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	451631	25,576.00			U
07/31/2012	CR05	J1300457		JUL 12 REVENUES	451631		5,370.01		U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	25,576.00	5,370.01	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	455004	49,000.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	49,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2012	CR05	J1300457		JUL 12 REVENUES	461000		3.92		U
08/31/2012	CR05	J1300689		AUG 12 REVENUES	461000		3.89		U
ENDING BALANCE:		Investment Interest			461000	1,000.00	7.81	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2012	CR05	J1300992		SEP 12 REVENUES	469900		24.02		U
ENDING BALANCE:		Miscellaneous Revenues			469900	0.00	24.02	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	801000		-96,625.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-386,500.00	-96,625.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	490,763.00	35,690.18	0.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-96,625.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443002	74,047.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443002		5,848.32		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443002		6,576.99		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443002		6,325.37		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	74,047.00	18,750.68	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	443003	32,788.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	443003		2,962.91		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443003		3,667.15		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443003		1,441.37		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,788.00	8,071.43	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
08/31/2012	CR05	J1300735		AUG 12 REVENUES	443507		141.22		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	443507		25.68		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	166.90	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444011	13,089.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444011		979.69		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444011		1,338.69		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444011		814.83		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	13,089.00	3,133.21	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444012	88,554.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444012		6,729.33		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444012		6,461.27		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444012		7,758.50		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	88,554.00	20,949.10	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444050	2,693.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444050		308.19		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444050		228.53		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444050		307.27		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	2,693.00	843.99	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444051	1,486.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444051		213.36		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444051		145.13		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444051		169.57		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,486.00	528.06	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444111	6,971.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444111		358.87		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444111		66.70		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444111		559.13		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	6,971.00	984.70	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444112	7,806.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444112		352.51		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444112		219.76		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444112		539.11		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	7,806.00	1,111.38	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444211	12,631.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444211		536.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444211		898.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444211		1,221.27		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	12,631.00	2,656.74	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444212	9,213.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444212		374.70		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444212		577.60		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444212		729.31		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	9,213.00	1,681.61	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444311	13,535.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444311		1,457.76		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444311		1,421.69		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444311		653.60		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	13,535.00	3,533.05	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444312	5,408.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444312		531.53		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444312		532.94		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444312		366.23		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	5,408.00	1,430.70	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444411	7,085.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444411		714.76		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444411		528.79		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444411		266.55		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	7,085.00	1,510.10	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444412	10,424.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444412		666.85		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444412		952.46		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444412		281.36		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	10,424.00	1,900.67	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444511	3,124.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444511		211.11		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444511		282.80		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444511		299.79		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	3,124.00	793.70	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444512	3,747.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444512		335.30		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444512		289.23		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444512		299.43		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,747.00	923.96	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444611	1,498.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444611		32.28		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444611		69.28		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444611		26.16		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,498.00	127.72	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444612	2,506.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444612		81.27		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444612		65.63		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444612		176.50		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	2,506.00	323.40	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444711	2,431.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444711		295.00		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444711		59.85		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444711		216.25		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,431.00	571.10	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444712	705.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444712		65.50		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444712		14.39		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444712		51.99		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	705.00	131.88	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444911	4,426.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444911		347.82		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444911		274.57		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444911		375.67		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,426.00	998.06	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	444912	13,967.00			U
07/31/2012	CR05	J1300458		JUL 12 REVENUES	444912		819.56		U
08/31/2012	CR05	J1300735		AUG 12 REVENUES	444912		665.23		U
09/30/2012	CR05	J1300997		SEP 12 REVENUES	444912		991.52		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,967.00	2,476.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	50.00			U
ENDING BALANCE: Investment Interest					461000	50.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	801000		-22,636.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-22,636.00	-22,636.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	318,184.00	73,598.45	0.00	
				OTHER FINANCING (SOURCES)	08	-22,636.00	-22,636.00	0.00	
				USES					

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

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

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438201	276,272.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438201		23,741.24		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	438201		55,722.29		U
ENDING BALANCE: Inmate Phone System					438201	276,272.00	79,463.53	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438203	194,868.00			U
07/31/2012	CR05	J1300459		JUL 12 REVENUES	438203		10,405.74		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	438203		22,520.40		U
09/30/2012	CR05	J1301008		SEP 12 REVENUES	438203		7,230.95		U
ENDING BALANCE: LE Canteen Proceeds					438203	194,868.00	40,157.09	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438208	8,772.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	8,772.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300459		JUL 12 REVENUES	461000		49.24		U
08/31/2012	CR05	J1300739		AUG 12 REVENUES	461000		93.78		U
09/30/2012	CR05	J1301008		SEP 12 REVENUES	461000		85.72		U
ENDING BALANCE: Investment Interest					461000	0.00	228.74	0.00	
TOTAL FUND: 2632 LE / Inmate Services REVENUE					05	479,912.00	119,849.36	0.00	

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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456400	50,000.00			U
07/31/2012	CR05	J1300460		JUL 12 REVENUES	456400		1,776.27		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	456400		1,752.93		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	456400		10,558.61		U
ENDING BALANCE: Narcotics Confiscation					456400	50,000.00	14,087.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300460		JUL 12 REVENUES	461000		25.06		U
08/31/2012	CR05	J1300741		AUG 12 REVENUES	461000		60.32		U
09/30/2012	CR05	J1301010		SEP 12 REVENUES	461000		58.84		U
ENDING BALANCE: Investment Interest					461000	0.00	144.22	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	50,000.00	14,232.03	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	51,276.00			U
07/31/2012	CR05	J1300465		JUL 12 REVENUES	441000		3,944.31		U
08/31/2012	CR05	J1300743		AUG 12 REVENUES	441000		4,315.00		U
09/30/2012	CR05	J1301011		SEP 12 REVENUES	441000		4,070.00		U
ENDING BALANCE: Sheriff's Fines					441000	51,276.00	12,329.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300465		JUL 12 REVENUES	461000		14.30		U
08/31/2012	CR05	J1300743		AUG 12 REVENUES	461000		14.20		U
09/30/2012	CR05	J1301011		SEP 12 REVENUES	461000		13.85		U
ENDING BALANCE: Investment Interest					461000	0.00	42.35	0.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	51,276.00	12,371.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	36,312.00			U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	456100		7,743.36		U
ENDING BALANCE: Program Income					456100	36,312.00	7,743.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300468		JUL 12 REVENUES	461000		9.54		U
08/31/2012	CR05	J1300744		AUG 12 REVENUES	461000		9.47		U
09/30/2012	CR05	J1301012		SEP 12 REVENUES	461000		9.23		U
ENDING BALANCE: Investment Interest					461000	0.00	28.24	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-39,345.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-9,837.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,345.00	-9,837.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	36,312.00	7,771.60	0.00	
				OTHER FINANCING (SOURCES)	08	-39,345.00	-9,837.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	71,254.00			U
08/31/2012	CR05	J1300745		AUG 12 REVENUES	456100		3,774.38		U
ENDING BALANCE: Program Income					456100	71,254.00	3,774.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300470		JUL 12 REVENUES	461000		8.34		U
08/31/2012	CR05	J1300745		AUG 12 REVENUES	461000		8.28		U
09/30/2012	CR05	J1301013		SEP 12 REVENUES	461000		7.62		U
ENDING BALANCE: Investment Interest					461000	0.00	24.24	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-76,928.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-19,232.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76,928.00	-19,232.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	71,254.00	3,798.62	0.00	
				OTHER FINANCING (SOURCES)	08	-76,928.00	-19,232.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	456100	180,950.00			U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	456100		46,561.88		U
ENDING BALANCE: Program Income					456100	180,950.00	46,561.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300472		JUL 12 REVENUES	461000		16.45		U
08/31/2012	CR05	J1300746		AUG 12 REVENUES	461000		16.33		U
09/30/2012	CR05	J1301015		SEP 12 REVENUES	461000		15.93		U
ENDING BALANCE: Investment Interest					461000	0.00	48.71	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-193,846.00			U
07/03/2012	J099	J1300009		TAN 1307-05	801000		-48,462.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-193,846.00	-48,462.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	180,950.00	46,610.59	0.00	
				OTHER FINANCING (SOURCES) USES	08	-193,846.00	-48,462.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438206	9,150.00			U
07/31/2012	CR05	J1300474		JUL 12 REVENUES	438206		390.00		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	438206		150.00		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	438206		450.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	9,150.00	990.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300474		JUL 12 REVENUES	461000		5.96		U
08/31/2012	CR05	J1300747		AUG 12 REVENUES	461000		5.92		U
09/30/2012	CR05	J1301016		SEP 12 REVENUES	461000		5.77		U
ENDING BALANCE: Investment Interest					461000	0.00	17.65	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	9,150.00	1,007.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452200	2,725,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	452200		230,975.60		U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	452200		236,359.25		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	467,334.85	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452202	1,330,000.00			U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	452202		1,269,843.61		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	1,269,843.61	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	40,000.00			U
07/31/2012	CR05	J1300476		JUL 12 REVENUES	461000		5,192.36		U
08/31/2012	CR05	J1300748		AUG 12 REVENUES	461000		1,612.04		U
09/30/2012	CR05	J1301018		SEP 12 REVENUES	461000		1,575.25		U
ENDING BALANCE: Investment Interest					461000	40,000.00	8,379.65	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,095,000.00	1,745,558.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300477		JUL 12 REVENUES	461000		47.68		U
08/31/2012	CR05	J1300749		AUG 12 REVENUES	461000		47.33		U
09/30/2012	CR05	J1301020		SEP 12 REVENUES	461000		82.35		U
ENDING BALANCE: Investment Interest					461000	0.00	177.36	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	177.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	457000	246,127.00			U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	457000		11,767.03		U
ENDING BALANCE: Federal Grant Income					457000	246,127.00	11,767.03	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300479		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300750		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301022		SEP 12 REVENUES	461000		0.69		U
ENDING BALANCE: Investment Interest					461000	0.00	2.12	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H REVENUE					05	246,127.00	11,769.15	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430600	16,128.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430600		1,253.71		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	430600		1,266.00		U
09/30/2012	CR05	J1301023		SEP 12 REVENUES	430600		1,284.00		U
ENDING BALANCE: Employee Parking Fees					430600	16,128.00	3,803.71	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430601	1,872.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	430601		845.16		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	430601		228.00		U
ENDING BALANCE: Public Parking Fees					430601	1,872.00	1,073.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300481		JUL 12 REVENUES	461000		11.92		U
08/31/2012	CR05	J1300751		AUG 12 REVENUES	461000		11.83		U
09/30/2012	CR05	J1301023		SEP 12 REVENUES	461000		11.54		U
ENDING BALANCE: Investment Interest					461000	250.00	35.29	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	18,250.00	4,912.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/31/2012	CR05	J1300484		JUL 12 REVENUES	438300		1,057.82		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	1,057.82	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,000.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	10.00			U
ENDING BALANCE: Investment Interest					461000	10.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	1,010.00	1,057.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	416000	395,000.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	416000		15,395.00		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	416000		36,905.00		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	416000		25,350.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	77,650.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439900	1,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	439900		10.25		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	439900		12.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	22.25	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	12,300.00			U
07/31/2012	CR05	J1300486		JUL 12 REVENUES	461000		189.75		U
08/31/2012	CR05	J1300752		AUG 12 REVENUES	461000		188.17		U
09/30/2012	CR05	J1301024		SEP 12 REVENUES	461000		163.02		U
ENDING BALANCE: Investment Interest					461000	12,300.00	540.94	0.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461020	3,000.00			U
ENDING BALANCE: Delinquent Tax Account Interest					461020	3,000.00	0.00	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	414,600.00	78,213.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,000.00			U
07/31/2012	CR05	J1300489		JUL 12 REVENUES	461000		42.80		U
08/31/2012	CR05	J1300754		AUG 12 REVENUES	461000		42.49		U
09/30/2012	CR05	J1301025		SEP 12 REVENUES	461000		41.44		U
ENDING BALANCE: Investment Interest					461000	1,000.00	126.73	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	1,000.00	126.73	0.00	
OTHER FINANCING (SOURCES) USES					08	-75,000.00	-75,000.00	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452100	117,888.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	452100		29,172.97		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	452100		29,163.14		U
ENDING BALANCE: Town Recorders Fees					452100	117,888.00	58,336.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	450.00			U
07/31/2012	CR05	J1300490		JUL 12 REVENUES	461000		28.82		U
08/31/2012	CR05	J1300755		AUG 12 REVENUES	461000		28.61		U
09/30/2012	CR05	J1301026		SEP 12 REVENUES	461000		27.91		U
ENDING BALANCE: Investment Interest					461000	450.00	85.34	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	118,338.00	58,421.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410000		-1,103.56		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	410000		3,677.72		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	410000		-31.67		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2,542.49	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410500		3.16		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	3.16	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410530		286.74		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	410530		218.84		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	410530		170.06		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	675.64	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	410540		0.95		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.95	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	411000		25,695.70		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	411000		31,362.11		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	411000		25,701.62		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	82,759.43	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	412000		-16.99		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	412000		-4.43		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	412000		-0.75		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-22.17	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	413000		12,384.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
08/31/2012	CR05	J1300756		AUG 12 REVENUES	413000		8,137.41		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	413000		8,534.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	29,057.03	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	414000		1,857.65		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	414000		1,195.56		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	414000		1,280.42		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,333.63	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300756		AUG 12 REVENUES	417100		9,008.82		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	9,008.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	418000		1,126.99		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	418000		1,471.19		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	418000		186.67		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,784.85	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300756		AUG 12 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,230.62	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	461000		320.07		U
08/31/2012	CR05	J1300756		AUG 12 REVENUES	461000		368.38		U
09/30/2012	CR05	J1301027		SEP 12 REVENUES	461000		309.86		U
ENDING BALANCE: Investment Interest					461000	0.00	998.31	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/31/2012	CR05	J1300491		JUL 12 REVENUES	469900		171,385.78		U
07/31/2012	CR05	J1300515		JUL 12 REVENUES	469900		-171,385.78		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300760		AUG 12 EXPENDITURES	552210		636,529.99		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	636,529.99	0.00	
TOTAL FUND: 3000 County Bonds									
REVENUE					05	0.00	142,372.76	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	636,529.99	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410000		-318.64		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	410000		1,021.23		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	410000		-17.63		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	684.96	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410500		0.90		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.90	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410530		81.92		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	410530		62.50		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	410530		48.59		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	193.01	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	410540		0.27		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.27	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	411000		7,340.12		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	411000		8,960.08		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	411000		7,342.25		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	23,642.45	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	412000		-4.84		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	412000		-1.24		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	412000		-0.19		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-6.27	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	413000		3,531.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
08/31/2012	CR05	J1300762		AUG 12 REVENUES	413000		2,322.33		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	413000		2,435.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,289.51	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	414000		529.48		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	414000		341.35		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	414000		365.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,236.16	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300762		AUG 12 REVENUES	417100		2,466.06		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	2,466.06	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	418000		322.00		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	418000		420.34		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	418000		53.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	795.67	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300492		JUL 12 REVENUES	461000		1.95		U
08/31/2012	CR05	J1300762		AUG 12 REVENUES	461000		1.70		U
09/30/2012	CR05	J1301028		SEP 12 REVENUES	461000		1.86		U
ENDING BALANCE: Investment Interest					461000	0.00	5.51	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300765		AUG 12 EXPENDITURES	552210		37,121.63		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	37,121.63	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	37,308.23	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
				GENERAL EXPENDITURES	OPERATING 07	0.00	37,121.63	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410000		-17.01		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	410000		139.22		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	410000		22.48		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	144.69	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410500		0.06		U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.06	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	410530		4.11		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	410530		3.30		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	410530		2.36		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	9.77	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	411000		364.46		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	411000		439.93		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	411000		374.93		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,179.32	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	412000		-0.29		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	412000		-0.07		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	412000		-0.11		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-0.47	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	413000		421.38		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	413000		119.43		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	413000		106.94		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	647.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	414000		62.87		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	414000		16.13		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	414000		15.67		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	94.67	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300766		AUG 12 REVENUES	417100		437.33		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	437.33	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	418000		124.82		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	418000		162.94		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	418000		20.67		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	308.43	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300766		AUG 12 REVENUES	419000		312.57		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	312.57	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300496		JUL 12 REVENUES	461000		100.78		U
08/31/2012	CR05	J1300766		AUG 12 REVENUES	461000		116.54		U
09/30/2012	CR05	J1301029		SEP 12 REVENUES	461000		97.54		U
				ENDING BALANCE: Investment Interest	461000	0.00	314.86	0.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2012	EX01	J1300769		AUG 12 EXPENDITURES	552210		8,415.02		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	0.00	8,415.02	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	3,448.98	0.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,415.02	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300499		JUL 12 REVENUES	461000		2.82		U
08/31/2012	CR05	J1300770		AUG 12 REVENUES	461000		3.27		U
09/30/2012	CR05	J1301030		SEP 12 REVENUES	461000		2.73		U
ENDING BALANCE: Investment Interest					461000	0.00	8.82	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE					05	0.00	8.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	411000		57.77		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	411000		56.27		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	411000		66.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	180.27	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	418000		7.63		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	418000		9.96		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	418000		1.26		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	18.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300500		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300771		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301031		SEP 12 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.03	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	552210		504.69		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	504.69	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2012	EX01	J1301032		SEP 12 EXPENDITURES	555110		3,708.93		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	3,708.93	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	199.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,213.62	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300501		JUL 12 REVENUES	461000		1.42		U
08/31/2012	CR05	J1300774		AUG 12 REVENUES	461000		1.41		U
09/30/2012	CR05	J1301033		SEP 12 REVENUES	461000		1.37		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.20	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	0.00	4.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300502		JUL 12 REVENUES	461000		86.83		U
08/31/2012	CR05	J1300776		AUG 12 REVENUES	461000		94.66		U
09/30/2012	CR05	J1301034		SEP 12 REVENUES	461000		65.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	247.16	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				REVENUE	05	0.00	247.16	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300503		JUL 12 REVENUES	461000		49.64		U
08/31/2012	CR05	J1300777		AUG 12 REVENUES	461000		55.82		U
09/30/2012	CR05	J1301035		SEP 12 REVENUES	461000		33.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	139.31	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	0.00	139.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300504		JUL 12 REVENUES	461000		0.72		U
08/31/2012	CR05	J1300779		AUG 12 REVENUES	461000		0.71		U
09/30/2012	CR05	J1301036		SEP 12 REVENUES	461000		0.70		U
				ENDING BALANCE: Investment Interest	461000	0.00	2.13	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				REVENUE	05	0.00	2.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300505		JUL 12 REVENUES	461000		877.43		U
08/31/2012	CR05	J1300780		AUG 12 REVENUES	461000		927.46		U
09/30/2012	CR05	J1301037		SEP 12 REVENUES	461000		727.05		U
ENDING BALANCE: Investment Interest					461000	0.00	2,531.94	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	802001	-100,000.00			U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-100,000.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	0.00	2,531.94	0.00	
OTHER FINANCING (SOURCES)					08	-100,000.00	0.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00	
09/30/2012	CR05	J1301038		SEP 12 REVENUES	451850		500,000.00		U
				ENDING BALANCE: Lexington Med Ctr Healthcare Grant	451850	0.00	500,000.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300506		JUL 12 REVENUES	461000		1,424.63		U
08/31/2012	CR05	J1300781		AUG 12 REVENUES	461000		1,515.72		U
09/30/2012	CR05	J1301038		SEP 12 REVENUES	461000		1,007.81		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,948.16	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	801000	-3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	801000		-3,000,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-3,000,000.00	-3,000,000.00	0.00	
				BEGINNING BALANCE: Op Trn from Emerg. Phone Sys(E-911)	802605	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Emerg. Phone Sys(E-911)	802605	0.00	0.00	0.00	
				TOTAL FUND: 4507 911 Communications Cntr/EOC					
				REVENUE	05	0.00	503,948.16	0.00	
				OTHER FINANCING (SOURCES) 08		-3,000,000.00	-3,000,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300507		JUL 12 REVENUES	461000		195.77		U
08/31/2012	CR05	J1300783		AUG 12 REVENUES	461000		194.35		U
09/30/2012	CR05	J1301039		SEP 12 REVENUES	461000		189.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	579.71	0.00	
TOTAL FUND: 4508 Animal Services Project									
				REVENUE	05	0.00	579.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300508		JUL 12 REVENUES	461000		38.78		U
08/31/2012	CR05	J1300784		AUG 12 REVENUES	461000		38.50		U
09/30/2012	CR05	J1301040		SEP 12 REVENUES	461000		37.55		U
ENDING BALANCE:				Investment Interest	461000	0.00	114.83	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	114.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2012	CR05	J1300509		JUL 12 REVENUES	457000		165,778.97		U
08/31/2012	CR05	J1300785		AUG 12 REVENUES	457000		12,212.04		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	177,991.01	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv REVENUE					05	0.00	177,991.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300510		JUL 12 REVENUES	461000		26.23		U
08/31/2012	CR05	J1300786		AUG 12 REVENUES	461000		26.04		U
09/30/2012	CR05	J1301041		SEP 12 REVENUES	461000		25.40		U
				ENDING BALANCE: Investment Interest	461000	0.00	77.67	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	77.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300511		JUL 12 REVENUES	461000		134.50		U
08/31/2012	CR05	J1300787		AUG 12 REVENUES	461000		141.99		U
09/30/2012	CR05	J1301042		SEP 12 REVENUES	461000		111.84		U
ENDING BALANCE: Investment Interest					461000	0.00	388.33	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation REVENUE					05	0.00	388.33	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	105,015.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	450000		5,451.24		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	450000		7,451.24		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	450000		8,651.24		U
ENDING BALANCE: Rental Income					450000	105,015.00	21,553.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	250.00			U
07/31/2012	CR05	J1300512		JUL 12 REVENUES	461000		23.84		U
08/31/2012	CR05	J1300788		AUG 12 REVENUES	461000		23.66		U
09/30/2012	CR05	J1301043		SEP 12 REVENUES	461000		23.08		U
ENDING BALANCE: Investment Interest					461000	250.00	70.58	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE					05	105,265.00	21,624.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	6,770,573.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410000		-3,213.40		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410000		9,990.06		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410000		-352.77		U
ENDING BALANCE: Current Property Taxes					410000	6,770,573.00	6,423.89	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	200,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410500		8.92		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	8.92	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	207,946.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410530		807.87		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410530		615.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410530		479.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,946.00	1,903.11	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300350		JUL 12 REVENUES	410540		23.96		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	410540		21.63		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	410540		6.58		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	52.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	831,073.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	411000		72,343.14		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	411000		88,302.54		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	411000		72,373.72		U
ENDING BALANCE: Current Vehicle Taxes					411000	831,073.00	233,019.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	12,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	412000		-47.75		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	412000		-12.37		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	412000		-1.86		U
				ENDING BALANCE: Current Tax Penalties	412000	12,000.00	-61.98	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	300,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	413000		34,655.09		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	413000		22,844.45		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	413000		23,973.42		U
				ENDING BALANCE: Delinquent Taxes	413000	300,000.00	81,472.96	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	45,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	414000		5,198.41		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	414000		3,358.74		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	414000		3,595.95		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	45,000.00	12,153.10	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	368,327.00			U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	417100		24,603.55		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	368,327.00	24,603.55	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	15,836.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	15,836.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	13,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	418000		3,175.30		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	418000		4,145.07		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	418000		525.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Motor Carrier Payments	418000	13,000.00	7,846.30	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	430850	200.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	200.00	25.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434000	1,377,254.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434000		119,540.61		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434000		82,808.94		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434000		113,969.35		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	1,377,254.00	316,318.90	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434100	1,885.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434100		170.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434100		80.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434100		220.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	1,885.00	470.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434200	112,093.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434200		28,337.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	112,093.00	28,337.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434400	4,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434400		855.37		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434400		1,111.03		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434400		755.85		U
ENDING BALANCE:				Paper Recycling Fees	434400	4,800.00	2,722.25	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434401	4,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434401		1,953.99		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434401		149.38		U
ENDING BALANCE: Battery Recycling Fees					434401	4,300.00	2,103.37	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434402	34,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434402		4,868.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434402		4,634.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	34,000.00	9,502.80	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434403	9,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434403		1,470.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434403		1,780.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434403		1,447.20		U
ENDING BALANCE: Plastic Recycling Fees					434403	9,000.00	4,698.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434405	311,400.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434405		5,286.67		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434405		9,169.80		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434405		9,542.43		U
ENDING BALANCE: White Goods Recycling Fees					434405	311,400.00	23,998.90	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434406	38,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434406		1,975.50		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434406		2,940.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434406		2,550.00		U
ENDING BALANCE: Waste Tire Fees					434406	38,000.00	7,465.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434407	830.00			U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434407		550.62		U
ENDING BALANCE: Textile Recycling Fees					434407	830.00	550.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434408	50,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434408		3,521.94		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434408		4,276.05		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434408		1,540.85		U
ENDING BALANCE: Cardboard Recycling Fees					434408	50,000.00	9,338.84	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434409	5,000.00			U
ENDING BALANCE: Glass Recycling Fees					434409	5,000.00	0.00	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434411	1,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434411		100.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	1,500.00	100.00	0.00	
BEGINNING BALANCE: Scrap Aluminum Recycling Fees					434413	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434413	800.00			U
ENDING BALANCE: Scrap Aluminum Recycling Fees					434413	800.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434414	4,500.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434414		435.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434414		315.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434414		300.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,500.00	1,050.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434416	83,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434416		6,895.45		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434416		6,389.28		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434416		5,880.04		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	83,000.00	19,164.77	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434417	64.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434417		15.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434417		25.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434417		15.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	64.00	55.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	434419	8,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	434419		97.43		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	434419		119.54		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	434419		205.95		U
ENDING BALANCE: Electronics Recycling Fees					434419	8,800.00	422.92	0.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437750	150.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	150.00	0.00	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438800	1,100.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	438800		30.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	438800		10.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	438800		30.00		U
ENDING BALANCE: Mulch Sales					438800	1,100.00	70.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450100	30,800.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	450100		900.00		U
08/31/2012	CR05	J1300643		AUG 12 REVENUES	450100		900.00		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	450100		900.00		U
ENDING BALANCE: Ground Lease Agreements					450100	30,800.00	2,700.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300350		JUL 12 REVENUES	461000		4,731.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	CR05	J1300643		AUG 12 REVENUES	461000		3,457.85		U
09/30/2012	CR05	J1300919		SEP 12 REVENUES	461000		1,487.81		U
ENDING BALANCE: Investment Interest					461000	26,000.00	9,677.62	0.00	
BEGINNING BALANCE: Radio Rebanding Reimbursement					469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300643		AUG 12 REVENUES	469908		1,530.00		U
ENDING BALANCE: Radio Rebanding Reimbursement					469908	0.00	1,530.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	165,500.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	165,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,062,731.00	807,723.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	1,500.00			U
07/31/2012	CR05	J1300351		JUL 12 REVENUES	461000		36.44		U
08/31/2012	CR05	J1300645		AUG 12 REVENUES	461000		36.17		U
09/30/2012	CR05	J1300921		SEP 12 REVENUES	461000		231.17		U
ENDING BALANCE: Investment Interest					461000	1,500.00	303.78	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	805700	-594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	805700		-594,546.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-594,546.00	-594,546.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,500.00	303.78	0.00	
OTHER FINANCING USES (SOURCES)					08	-594,546.00	-594,546.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	422000	98,000.00			U
08/31/2012	CR05	J1300646		AUG 12 REVENUES	422000		30,530.29		U
ENDING BALANCE: Landfill - Tires					422000	98,000.00	30,530.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	300.00			U
07/31/2012	CR05	J1300352		JUL 12 REVENUES	461000		17.88		U
08/31/2012	CR05	J1300646		AUG 12 REVENUES	461000		17.75		U
09/30/2012	CR05	J1300923		SEP 12 REVENUES	461000		17.31		U
ENDING BALANCE: Investment Interest					461000	300.00	52.94	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	98,300.00	30,583.23	0.00	

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438430	77,912.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438430		5,560.93		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	438430		5,994.09		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	438430		6,699.36		U
ENDING BALANCE: Fuel Sales - Aviation					438430	77,912.00	18,254.38	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438431	-65,225.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	438431		-275.47		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	438431		-4,052.06		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	438431		-232.56		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	438431		-4,765.46		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	438431		-240.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	438431		-6,432.72		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-65,225.00	-15,998.88	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	450000	26,100.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	450000		2,915.68		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	450000		2,109.50		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	450000		1,492.00		U
ENDING BALANCE: Rental Income					450000	26,100.00	6,517.18	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	560.00			U
07/31/2012	CR05	J1300353		JUL 12 REVENUES	461000		47.68		U
08/31/2012	CR05	J1300650		AUG 12 REVENUES	461000		47.33		U
09/30/2012	CR05	J1300925		SEP 12 REVENUES	461000		46.17		U
ENDING BALANCE: Investment Interest					461000	560.00	141.18	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	801000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	801000		-50,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	-50,000.00	0.00	

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	39,347.00	8,913.86	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	457001	925,304.00			U
ENDING BALANCE:				FAA Funding (AIP)	457001	925,304.00	0.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	458003	36,610.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	36,610.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	500.00			U
ENDING BALANCE:				Investment Interest	461000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	802000	-67,836.00			U
ENDING BALANCE:				Op Trn from Economic Development	802000	-67,836.00	0.00	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	821000	-50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	821000		-50,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	962,414.00	0.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-117,836.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438700	180,375.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	438700		14,154.74		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	438700		16,344.21		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	438700		13,854.49		U
ENDING BALANCE: Motor Pool Service Charges					438700	180,375.00	44,353.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	2,000.00			U
07/31/2012	CR05	J1300354		JUL 12 REVENUES	461000		80.17		U
08/31/2012	CR05	J1300667		AUG 12 REVENUES	461000		79.58		U
09/30/2012	CR05	J1300926		SEP 12 REVENUES	461000		77.63		U
ENDING BALANCE: Investment Interest					461000	2,000.00	237.38	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	490100	6,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	6,000.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	188,375.00	44,590.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,144,353.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	439601		162,351.25		U
08/31/2012	CR05	J1300668		AUG 12 REVENUES	439601		160,417.94		U
09/30/2012	CR05	J1300927		SEP 12 REVENUES	439601		161,507.03		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,144,353.00	484,276.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	11,117.00			U
07/31/2012	CR05	J1300355		JUL 12 REVENUES	461000		754.86		U
08/31/2012	CR05	J1300668		AUG 12 REVENUES	461000		779.26		U
09/30/2012	CR05	J1300927		SEP 12 REVENUES	461000		3,416.01		U
ENDING BALANCE: Investment Interest					461000	11,117.00	4,950.13	0.00	
TOTAL FUND: 6710 Workers Compensation Insura REVENUE					05	2,155,470.00	489,226.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	8,088,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		680,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		680,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		679,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,088,000.00	2,039,500.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439602	3,516,024.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439602		288,458.00		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439602		286,937.52		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439602		290,824.82		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,516,024.00	866,220.34	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439604	397,109.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439604		36,615.68		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439604		34,592.88		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439604		34,078.43		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	397,109.00	105,286.99	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439606	17,667.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439606		3,366.92		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439606		3,342.98		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439606		3,350.96		U
ENDING BALANCE: Cobra Payments					439606	17,667.00	10,060.86	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439607	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439607		18,935.98		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439607		19,025.46		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439607		18,884.51		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	340,000.00	56,845.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439608		9,773.38		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439608		9,829.63		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439608		9,813.13		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	29,416.14	0.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439630	92,911.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439630		1,400.94		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439630		1,204.78		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439630		359.54		U
ENDING BALANCE: Insurance Reimbursements					439630	92,911.00	2,965.26	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439632	501,902.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	439632		146,087.90		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	439632		16,528.77		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	439632		239,853.70		U
ENDING BALANCE: Stop-Loss Insurance					439632	501,902.00	402,470.37	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	39,660.00			U
07/31/2012	CR05	J1300356		JUL 12 REVENUES	461000		2,390.27		U
08/31/2012	CR05	J1300669		AUG 12 REVENUES	461000		2,371.61		U
09/30/2012	CR05	J1300928		SEP 12 REVENUES	461000		1,987.72		U
ENDING BALANCE: Investment Interest					461000	39,660.00	6,749.60	0.00	
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
09/05/2012	JE15	J1300618		PR#18 - 2012 CAL. INS.	519121		-296,512.54		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-296,512.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	12,993,273.00	3,519,515.51	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
				PERSONAL SERVICES	06	0.00	-296,512.54	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	439601	2,426,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	439601		204,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	439601		204,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	439601		203,850.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,426,400.00	611,850.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	461000	26,000.00			U
07/31/2012	CR05	J1300358		JUL 12 REVENUES	461000		3,688.89		U
08/31/2012	CR05	J1300671		AUG 12 REVENUES	461000		2,515.50		U
09/30/2012	CR05	J1300930		SEP 12 REVENUES	461000		2,306.52		U
ENDING BALANCE: Investment Interest					461000	26,000.00	8,510.91	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,452,400.00	620,360.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300359		JUL 12 REVENUES	461000		17.64		U
08/31/2012	CR05	J1300672		AUG 12 REVENUES	461000		17.51		U
09/30/2012	CR05	J1300931		SEP 12 REVENUES	461000		47.04		U
ENDING BALANCE: Investment Interest					461000	0.00	82.19	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	806710	-171,895.00			U
07/03/2012	J099	J1300014		TAN 1307-10	806710		-171,895.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-171,895.00	-171,895.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	0.00	82.19	0.00	
OTHER FINANCING (SOURCES)					08	-171,895.00	-171,895.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400000		3,708,244.68		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400000		4,803,603.32		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400000		3,607,698.89		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	12,119,546.89	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400001		1,595,227.50		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400001		1,019,187.24		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400001		1,097,374.38		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	3,711,789.12	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	486,924.69	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400005		478.56		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400005		-478.56		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400006		275,046.00		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400006		329,898.50		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400006		256,577.75		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	861,522.25	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400009		374,804.76		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400009		26,927.79		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	401,732.55	0.00	
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400010		-806.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400010		465.47		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400010		-129.38		U
		ENDING BALANCE:		Internet Overpayments	400010	0.00	-469.98	0.00	
		BEGINNING BALANCE:		Decal Fees	400016	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	400016		16,714.00		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	400016		2,679.00		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	400016		-3,828.00		U
		ENDING BALANCE:		Decal Fees	400016	0.00	15,565.00	0.00	
		BEGINNING BALANCE:		1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	405400		432,939.36		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405400		461,157.17		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	405400		368,787.94		U
		ENDING BALANCE:		1% Sales and Used Taxes	405400	0.00	1,262,884.47	0.00	
		BEGINNING BALANCE:		1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	405401		4,182.85		U
		ENDING BALANCE:		1% Sales and Used Taxes FILOT	405401	0.00	4,182.85	0.00	
		BEGINNING BALANCE:		Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	410540		18,655.92		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	410540		13,334.76		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	410540		11,418.63		U
		ENDING BALANCE:		Lease Purchase Tax Credit	410540	0.00	43,409.31	0.00	
		BEGINNING BALANCE:		Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2012	CR05	J1300677		AUG 12 REVENUES	411000		9.70		U
		ENDING BALANCE:		Current Vehicle Taxes	411000	0.00	9.70	0.00	
		BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417100		-547.49		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	417100		21,183.67		U
		ENDING BALANCE:		Fee in Lieu of Taxes	417100	0.00	20,636.18	0.00	

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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: Calhoun County FILOT					417101	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	417101		547.49		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	417101		12,140.96		U
ENDING BALANCE: Calhoun County FILOT					417101	0.00	12,688.45	0.00	
BEGINNING BALANCE: Internet Payment Surcharge					435050	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	435050		482.22		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	435050		2,085.06		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	435050		926.51		U
ENDING BALANCE: Internet Payment Surcharge					435050	0.00	3,493.79	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	461000		926.15		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	461000		-105.27		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	461000		78.67		U
ENDING BALANCE: Investment Interest					461000	0.00	899.55	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
07/31/2012	CR05	J1300360		JUL 12 REVENUES	467000		15.26		U
08/31/2012	CR05	J1300677		AUG 12 REVENUES	467000		25.85		U
09/30/2012	CR05	J1300932		SEP 12 REVENUES	467000		67.85		U
ENDING BALANCE: Cash Over/Short					467000	0.00	108.96	0.00	
BEGINNING BALANCE: Tax Disbursements - Refunds					539515	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539515		341,512.77		U
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539515		294,907.71		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539515		172,383.30		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	808,803.78	0.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	0.00	0.00	0.00	
07/31/2012	EX01	J1300361		JUL 12 EXPENDITURES	539520		311,918.50		U
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539520		288,213.00		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539520		268,472.75		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	868,604.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539550		5,453,371.47		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539550		6,864,226.16		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,317,597.63	0.00	
BEGINNING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539551		547.49		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539551		12,140.96		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	12,688.45	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
08/31/2012	EX01	J1300692		AUG 12 EXPENDITURES	539552		54,202.37		U
09/30/2012	EX01	J1300933		SEP 12 EXPENDITURES	539552		1,201,955.74		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	1,256,158.11	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
REVENUE					05	0.00	18,944,923.78	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	15,263,852.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Investment Income Clearing					7603					
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund						461004	0.00	0.00	0.00	
07/31/2012	CR05	J1300362		JUL 12 REVENUES	461004		36.59		U	
08/31/2012	CR05	J1300693		AUG 12 REVENUES	461004		85.09		U	
09/30/2012	CR05	J1300934		SEP 12 REVENUES	461004		80.67		U	
ENDING BALANCE: Interest Earned - FD Prem Tax Fund						461004	0.00	202.35	0.00	
BEGINNING BALANCE: Disburse Interest -FD Prem Tax Fund						599940	0.00	0.00	0.00	
07/31/2012	EX01	J1300363		JUL 12 EXPENDITURES	599940		36.59		U	
08/31/2012	EX01	J1300694		AUG 12 EXPENDITURES	599940		85.09		U	
09/30/2012	EX01	J1300935		SEP 12 EXPENDITURES	599940		80.67		U	
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund						599940	0.00	202.35	0.00	
TOTAL FUND: 7603 Investment Income Clearing										
					REVENUE	05	0.00	202.35	0.00	
					GENERAL EXPENDITURES	OPERATING 07	0.00	202.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2012	CR05	J1300364		JUL 12 REVENUES	441001		400.00		U
08/31/2012	CR05	J1300695		AUG 12 REVENUES	441001		-1,300.00		U
09/30/2012	CR05	J1300936		SEP 12 REVENUES	441001		600.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-300.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	431109		1,050.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	431109		-430.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	620.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	443500		45.25		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	443500		-45.25		U
ENDING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	443506		1,398.78		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	443506		254.32		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	1,653.10	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444005		1,607.02		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444005		-1,607.02		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444006		100.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444006		-100.00		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444010		53,879.86		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444010		51,826.08		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444010		61,959.08		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	167,665.02	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444013		122.87		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444013		218.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444013		183.08		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	524.47	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444014		924.01		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444014		1,820.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444014		1,526.05		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	4,270.91	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444015		1,199.29		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444015		620.96		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444015		757.67		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	2,577.92	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444016		29,399.41		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444016		26,214.30		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444016		35,459.96		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	91,073.67	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444018		924.01		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444018		1,820.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444018		1,526.03		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	4,270.89	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444019		1,052.45		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444019		1,272.64		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444019		1,612.51		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	3,937.60	0.00	
BEGINNING BALANCE: Traffic Ct - \$25 Civil Filing Asses					444020	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444020		28.91		U

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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:		Traffic Ct - \$25 Civil Filing Asses			444020	0.00	28.91	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444022	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444022		5,891.37		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444022		5,187.60		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444022		7,051.80		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444022	0.00	18,130.77	0.00	
BEGINNING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444023		241.36		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444023		268.09		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444023		345.13		U
ENDING BALANCE:		Traffic Court - DUI/DUAC Breathalyz			444023	0.00	854.58	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444050		2,666.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444050		1,964.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444050		2,591.99		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	7,222.62	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Court Assmts			444110	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444110		2,805.66		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444110		1,748.92		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444110		4,417.21		U
ENDING BALANCE:		Magistrate Dist. 1 - Court Assmts			444110	0.00	8,971.79	0.00	
BEGINNING BALANCE:		Mag Dist. 1 - DUI Assessments			444113	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444113		14.74		U
ENDING BALANCE:		Mag Dist. 1 - DUI Assessments			444113	0.00	14.74	0.00	
BEGINNING BALANCE:		Mag Dist. 1 - Spinal Cord Rsch			444114	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444114		122.88		U
ENDING BALANCE:		Mag Dist. 1 - Spinal Cord Rsch			444114	0.00	122.88	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444115		214.13		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444115		69.97		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444115		151.49		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	435.59	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444116		633.99		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444116		330.53		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444116		1,038.40		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	2,002.92	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444118		122.88		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	122.88	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444119		191.45		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444119		172.40		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444119		124.79		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	488.64	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444120		725.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444120		675.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444120		750.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	2,150.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444121		1,280.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444121		1,450.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444121		1,240.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	3,970.00	0.00	

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Court Assessments - Magistr					7605					
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444122		126.80		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444122		66.10		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444122		198.01		U	
ENDING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	390.91	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer						444123	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444123		30.71		U	
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer						444123	0.00	30.71	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444210		2,981.90		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444210		4,597.24		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444210		5,804.27		U	
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	13,383.41	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments						444213	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444213		0.63		U	
ENDING BALANCE: Mag Dist. 2 - DUI Assessments						444213	0.00	0.63	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch						444214	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444214		5.28		U	
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch						444214	0.00	5.28	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444215		341.99		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444215		593.06		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444215		410.81		U	
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	1,345.86	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge						444216	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444216		1,061.54		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444216		1,420.13		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444216		2,001.14		U	

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Court Assessments - Magistr					7605				
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	4,482.81	0.00	
BEGINNING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444217		50.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444217		50.00		U
ENDING BALANCE:				Mag Dist 2 - BUI (Boating) Fee	444217	0.00	100.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444218		5.28		U
ENDING BALANCE:				Mag Dist 2 - DUI Dept Public Safety	444218	0.00	5.28	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444219		76.62		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444219		112.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444219		110.20		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	299.37	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444220		810.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444220		300.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444220		400.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	1,510.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444221		1,850.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444221		1,970.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444221		1,920.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	5,740.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444222		207.29		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444222		284.05		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444222		405.24		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	896.58	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444223		1.32		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	1.32	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444310		4,230.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444310		4,229.20		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444310		2,914.31		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	11,374.09	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444315		173.47		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444315		672.58		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444315		53.22		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	899.27	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444316		1,538.23		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444316		1,496.69		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444316		729.01		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	3,763.93	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444317		24.47		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444317		25.53		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444317		18.09		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	68.09	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444319		73.50		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	73.50	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444320		225.00		U

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Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444320		225.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444320		350.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	800.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444321		500.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444321		410.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444321		750.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	1,660.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444322		307.64		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444322		299.32		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444322		145.82		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	752.78	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444410		5,306.77		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444410		7,576.54		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444410		2,239.11		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	15,122.42	0.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444413		1.66		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444413		0.81		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	2.47	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444414		13.83		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444414		6.72		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	20.55	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444415		150.00		U

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Court Assessments - Magistr					7605				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444415		300.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444415		223.55		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	673.55	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444416		1,388.26		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444416		1,089.64		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444416		660.45		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	3,138.35	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444418		13.83		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444418		6.72		U
ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	20.55	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444419		231.81		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444419		486.59		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444419		130.64		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	849.04	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444420		550.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444420		800.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444420		650.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	2,000.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444421		1,467.50		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444421		1,410.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444421		1,560.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	4,437.50	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444422		267.66		U

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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				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444422		202.93		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444422		132.11		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	602.70	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444423		28.46		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444423		1.68		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	30.14	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444510		2,668.52		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444510		2,302.07		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444510		2,382.73		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	7,353.32	0.00	
BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444513		24.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444513		0.36		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444513		1.71		U
ENDING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	26.07	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444514		200.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444514		3.01		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444514		14.24		U
ENDING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	0.00	217.25	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444515		44.58		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444515		107.96		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444515		106.08		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	258.62	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444516		412.61		U

COAS: L COUNTY OF 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				
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444516		449.03		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444516		600.54		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	1,462.18	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444518		200.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444518		3.01		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444518		14.24		U
ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	0.00	217.25	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444519		283.92		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444519		38.49		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444519		77.03		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	399.44	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444520		600.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444520		475.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444520		450.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	1,525.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444521		910.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444521		1,250.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444521		1,020.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	3,180.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444522		82.53		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444522		84.82		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444522		115.08		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	282.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444523		50.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444523		0.75		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444523		3.56		U
ENDING BALANCE: Mag Dist 5 - DUI/DUAC Breathalyzer					444523	0.00	54.31	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444610		646.83		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444610		522.23		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444610		1,336.09		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	2,505.15	0.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444613		1.17		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444613		1.17		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444613		1.16		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	3.50	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444614		9.73		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444614		9.73		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444614		9.73		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	29.19	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444615		126.11		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	126.11	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444616		125.31		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444616		96.25		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444616		172.03		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	393.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444618		9.73		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444618		9.73		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444618		9.73		U
ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	29.19	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444619		48.28		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444619		7.87		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444619		169.23		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	225.38	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444620		400.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444620		500.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444620		800.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	1,700.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444621		1,880.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444621		1,900.00		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444621		1,820.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	5,600.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444622		25.06		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444622		19.26		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444622		34.40		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	78.72	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444623		2.43		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444623		2.43		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444623		2.44		U
ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	7.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444710		521.48		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444710		114.55		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444710		413.99		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	1,050.02	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444716		295.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444716		59.85		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444716		216.25		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	571.10	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444722		59.00		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444722		11.98		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444722		43.25		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	114.23	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444910		6,522.33		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444910		5,294.21		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444910		7,890.83		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	19,707.37	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444913		130.96		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444913		93.74		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444913		144.32		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	369.02	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444914		1,091.24		U
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444914		630.95		U
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444914		959.15		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	2,681.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Court Assessments - Magistr					7605					
BEGINNING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444915		300.00		U	
ENDING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	300.00	0.00	
BEGINNING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444916		733.13		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444916		611.83		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444916		800.92		U	
ENDING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	2,145.88	0.00	
BEGINNING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444918		1,074.13		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444918		773.08		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444918		1,194.57		U	
ENDING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	3,041.78	0.00	
BEGINNING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444922		146.65		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444922		122.36		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444922		160.18		U	
ENDING BALANCE:					DUI Court - Crim Jst Acmy Surcharge	444922	0.00	429.19	0.00	
BEGINNING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2012	CR05	J1300365		JUL 12 REVENUES	444923		203.49		U	
08/31/2012	CR05	J1300696		AUG 12 REVENUES	444923		94.77		U	
09/30/2012	CR05	J1300937		SEP 12 REVENUES	444923		158.11		U	
ENDING BALANCE:					DUI Court - DUI/DUAC Breathalyzer	444923	0.00	456.37	0.00	
BEGINNING BALANCE:					Other Disbursements	539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300697		AUG 12 EXPENDITURES	539550		287,106.01		U	
09/30/2012	EX01	J1300938		SEP 12 EXPENDITURES	539550		163,391.93		U	
ENDING BALANCE:					Other Disbursements	539550	0.00	450,497.94	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	452,131.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	450,497.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431100		35,961.60		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431100		31,312.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431100		36,279.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	103,553.20	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431101		7,000.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431101		9,352.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431101		6,888.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	23,240.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431104		1,445.14		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431104		1,630.33		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431104		1,573.01		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	4,648.48	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431105		1,947.59		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431105		2,832.04		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431105		2,452.51		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	7,232.14	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431108		6,250.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431108		8,350.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431108		6,150.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	20,750.00	0.00	
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431109		430.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431109		-1,050.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-620.00	0.00	

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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 Fees					431200	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	431200		26,921.47		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	431200		27,133.47		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	431200		27,514.58		U
ENDING BALANCE: Family Court Fees					431200	0.00	81,569.52	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	442000		781.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	442000		345.40		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	442000		352.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	1,478.40	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443000		3,749.74		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443000		5,202.37		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443000		1,867.08		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	10,819.19	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443003		5,638.45		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443003		6,713.55		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443003		2,692.87		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	15,044.87	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443004		12,776.25		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443004		14,350.00		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443004		13,800.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	40,926.25	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443501		2,160.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443501		-2,160.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443502		84.14		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443502		75.45		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443502		27.31		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	186.90	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443503		600.32		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443503		328.30		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443503		226.75		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	1,155.37	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	443504		268.82		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	443504		308.47		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	443504		303.62		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	880.91	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444818		609.16		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444818		527.74		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444818		126.75		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	1,263.65	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444819		0.54		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444819		100.54		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	101.08	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444823		5.91		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444823		16.90		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444823		15.31		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	38.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	444824		53.89		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	444824		26.25		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	444824		2.41		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	82.55	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	451802		3,192.00		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	451802		3,276.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	6,468.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300366		JUL 12 REVENUES	461000		75.73		U
08/31/2012	CR05	J1300698		AUG 12 REVENUES	461000		75.18		U
09/30/2012	CR05	J1300939		SEP 12 REVENUES	461000		87.85		U
ENDING BALANCE: Investment Interest					461000	0.00	238.76	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300699		AUG 12 EXPENDITURES	539550		222,688.62		U
09/30/2012	EX01	J1300940		SEP 12 EXPENDITURES	539550		107,754.88		U
ENDING BALANCE: Other Disbursements					539550	0.00	330,443.50	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	319,057.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	330,443.50	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2012	CR05	J1300367		JUL 12 REVENUES	431400		2,240.00		U
08/31/2012	CR05	J1300701		AUG 12 REVENUES	431400		-2,200.00		U
09/30/2012	CR05	J1300946		SEP 12 REVENUES	431400		-680.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-640.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	-640.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410000		-203.80		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410000		700.79		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410000		-9.60		U
ENDING BALANCE: Current Property Taxes					410000	0.00	487.39	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410500		0.58		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	410530		51.98		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	410530		39.66		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	410530		30.88		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	122.52	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	411000		4,686.47		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	411000		5,718.15		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	411000		4,685.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	15,090.28	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	412000		-3.10		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	412000		-0.81		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	412000		-0.18		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-4.09	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	413000		2,243.27		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	413000		1,476.68		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	413000		1,547.17		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,267.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	414000		336.40		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	414000		216.50		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	414000		231.92		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	784.82	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	417100		1,794.40		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	1,794.40	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	418000		204.47		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	418000		266.92		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	418000		33.87		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	505.26	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300702		AUG 12 REVENUES	419000		2,380.02		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	2,380.02	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300368		JUL 12 REVENUES	461000		101.42		U
08/31/2012	CR05	J1300702		AUG 12 REVENUES	461000		100.53		U
09/30/2012	CR05	J1300949		SEP 12 REVENUES	461000		98.20		U
				ENDING BALANCE: Investment Interest	461000	0.00	300.15	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300703		AUG 12 EXPENDITURES	539500		7,317.51		U
09/30/2012	EX01	J1300950		SEP 12 EXPENDITURES	539500		12,593.39		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	19,910.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	26,728.45	0.00	
				GENERAL	OPERATING 07	0.00	19,910.90	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	405400		-432,939.36		U
08/31/2012	CR05	J1300704		AUG 12 REVENUES	405400		9,296,122.26		U
09/30/2012	CR05	J1300951		SEP 12 REVENUES	405400		-368,787.94		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	8,494,394.96	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300369		JUL 12 REVENUES	461000		2,938.83		U
08/31/2012	CR05	J1300704		AUG 12 REVENUES	461000		4,272.37		U
09/30/2012	CR05	J1300951		SEP 12 REVENUES	461000		4,892.02		U
ENDING BALANCE: Investment Interest					461000	0.00	12,103.22	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	8,506,498.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	461000		1.29		U
08/31/2012	CR05	J1300705		AUG 12 REVENUES	461000		0.94		U
09/30/2012	CR05	J1300958		SEP 12 REVENUES	461000		0.72		U
ENDING BALANCE: Investment Interest					461000	0.00	2.95	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2012	CR05	J1300370		JUL 12 REVENUES	469925		2,221.30		U
08/31/2012	CR05	J1300705		AUG 12 REVENUES	469925		15,981.73		U
09/30/2012	CR05	J1300958		SEP 12 REVENUES	469925		2,409.79		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	20,612.82	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro REVENUE					05	0.00	20,615.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410000		-3,901.83		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410000		15,484.41		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410000		-462.65		U
ENDING BALANCE: Current Property Taxes					410000	0.00	11,119.93	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410500		2.34		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.34	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410530		1,260.01		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410530		952.91		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410530		746.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,959.35	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	410540		142.68		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	410540		157.28		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	410540		193.48		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	493.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	411000		88,378.99		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	411000		107,388.98		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	411000		91,584.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	287,352.35	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	412000		-3.16		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	412000		-19.57		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	412000		5.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-17.59	0.00	

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	413000		50,330.39		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	413000		28,557.52		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	413000		30,181.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	109,069.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	414000		7,549.49		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	414000		4,177.57		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	414000		4,527.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16,254.28	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300706		AUG 12 REVENUES	417100		38,309.34		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	38,309.34	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	418000		3,592.66		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	418000		4,689.90		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	418000		595.06		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8,877.62	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300706		AUG 12 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	13,096.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300371		JUL 12 REVENUES	461000		25.02		U
08/31/2012	CR05	J1300706		AUG 12 REVENUES	461000		20.77		U
09/30/2012	CR05	J1300953		SEP 12 REVENUES	461000		23.18		U
ENDING BALANCE: Investment Interest					461000	0.00	68.97	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300707		AUG 12 EXPENDITURES	539500		147,376.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
09/30/2012	EX01	J1300956		SEP 12 EXPENDITURES	539500		212,815.59		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	360,192.18	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE		05	0.00	487,586.36	0.00
				GENERAL EXPENDITURES		OPERATING 07	0.00	360,192.18	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410000		-1,149.14		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	410000		4,003.65		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	410000		-133.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,720.76	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410500		0.70		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410530		378.34		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	410530		284.59		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	410530		224.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	887.53	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	410540		1.88		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	411000		26,572.40		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	411000		32,284.83		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	411000		27,528.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	86,385.78	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	412000		-0.86		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	412000		-5.82		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	412000		1.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-5.15	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	413000		14,774.63		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
08/31/2012	CR05	J1300709		AUG 12 REVENUES	413000		8,616.30		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	413000		9,126.52		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	32,517.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	414000		2,216.64		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	414000		1,264.96		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	414000		1,368.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,850.52	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300709		AUG 12 REVENUES	417100		10,272.72		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	10,272.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	418000		1,079.40		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	418000		1,409.07		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	418000		178.78		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,667.25	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300709		AUG 12 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,028.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300372		JUL 12 REVENUES	461000		16.88		U
08/31/2012	CR05	J1300709		AUG 12 REVENUES	461000		17.07		U
09/30/2012	CR05	J1300960		SEP 12 REVENUES	461000		16.10		U
ENDING BALANCE: Investment Interest					461000	0.00	50.05	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300710		AUG 12 EXPENDITURES	552200		466,391.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	466,391.25	0.00	

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County of Lexington, SC
Organization Detail Activity
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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
Lexington Recreation Bond F					7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	144,377.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	466,391.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410000		-1,207.81		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410000		66.30		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410000		-64.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,206.46	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410500		12.55		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	12.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	410530		1.07		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	410530		9.26		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	410530		2.11		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	12.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	411000		26,503.60		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	411000		32,797.98		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	411000		23,003.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	82,304.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	412000		-77.41		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	412000		0.31		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	412000		-8.77		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-85.87	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	413000		9,896.24		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	413000		7,399.44		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	413000		7,652.56		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	24,948.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	414000		1,484.38		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	414000		1,109.86		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	414000		1,147.85		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,742.09	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	418000		1,477.36		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	418000		1,928.56		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	418000		244.70		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,650.62	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300711		AUG 12 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,010.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300373		JUL 12 REVENUES	461000		6.47		U
08/31/2012	CR05	J1300711		AUG 12 REVENUES	461000		5.58		U
09/30/2012	CR05	J1300966		SEP 12 REVENUES	461000		5.82		U
ENDING BALANCE: Investment Interest					461000	0.00	17.87	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300712		AUG 12 EXPENDITURES	539500		38,096.45		U
09/30/2012	EX01	J1300967		SEP 12 EXPENDITURES	539500		47,327.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	85,424.25	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
					REVENUE	05	0.00	117,406.96	0.00
					GENERAL	OPERATING 07	0.00	85,424.25	0.00
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410000		-246.79		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410000		16.63		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410000		86.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-143.36	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410500		2.54		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2.54	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	410530		0.22		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	410530		1.88		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	410530		0.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2.53	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	411000		5,394.98		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	411000		6,639.86		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	411000		4,652.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	16,687.53	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	412000		-15.65		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	412000		0.09		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	412000		-3.13		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-18.69	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	413000		2,039.86		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	413000		1,544.11		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	413000		1,552.88		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,136.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	414000		305.93		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	414000		231.58		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	414000		232.91		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	770.42	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	418000		298.70		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	418000		389.93		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	418000		49.47		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	738.10	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300713		AUG 12 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,020.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300374		JUL 12 REVENUES	461000		34.48		U
08/31/2012	CR05	J1300713		AUG 12 REVENUES	461000		28.49		U
09/30/2012	CR05	J1300968		SEP 12 REVENUES	461000		24.09		U
ENDING BALANCE: Investment Interest					461000	0.00	87.06	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300714		AUG 12 EXPENDITURES	552200		154,834.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	154,834.26	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	24,283.64	0.00	
GENERAL					OPERATING 07	0.00	154,834.26	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
08/31/2012	CR05	J1300715		AUG 12 REVENUES	421100		93,068.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	93,068.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2012	CR05	J1300715		AUG 12 REVENUES	421200		493,041.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	493,041.00	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
09/30/2012	CR05	J1300969		SEP 12 REVENUES	439900		204.00		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	204.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300375		JUL 12 REVENUES	461000		36.59		U
08/31/2012	CR05	J1300715		AUG 12 REVENUES	461000		85.09		U
09/30/2012	CR05	J1300969		SEP 12 REVENUES	461000		80.67		U
				ENDING BALANCE: Investment Interest	461000	0.00	202.35	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300524		JUL 12 EXPENDITURES	539550		16,922.95		U
08/31/2012	EX01	J1300716		AUG 12 EXPENDITURES	539550		55,093.68		U
09/30/2012	EX01	J1300970		SEP 12 EXPENDITURES	539550		112,295.31		U
				ENDING BALANCE: Other Disbursements	539550	0.00	184,311.94	0.00	
				TOTAL FUND: 7640 Fire Department Premium Tax					
				REVENUE	05	0.00	586,515.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	184,311.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410000		-1,207.50		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	410000		3,760.33		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	410000		-118.45		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,434.38	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410500		3.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	3.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410530		304.14		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	410530		231.92		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	410530		180.54		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	716.60	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	410540		1.01		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	411000		27,251.10		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	411000		33,262.28		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	411000		27,262.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	87,775.39	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	412000		-17.97		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	412000		-4.65		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	412000		-0.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-23.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	413000		14,529.07		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
08/31/2012	CR05	J1300717		AUG 12 REVENUES	413000		8,611.23		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	413000		9,029.20		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	32,169.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	414000		2,179.25		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	414000		1,266.01		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	414000		1,354.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,799.59	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	417100		9,255.32		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	9,255.32	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	418000		1,195.42		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	418000		1,560.51		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	418000		198.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,953.93	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300717		AUG 12 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300376		JUL 12 REVENUES	461000		353.96		U
08/31/2012	CR05	J1300717		AUG 12 REVENUES	461000		350.20		U
09/30/2012	CR05	J1300971		SEP 12 REVENUES	461000		342.39		U
ENDING BALANCE: Investment Interest					461000	0.00	1,046.55	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300718		AUG 12 EXPENDITURES	539500		44,245.38		U
09/30/2012	EX01	J1300972		SEP 12 EXPENDITURES	539500		63,899.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	108,144.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	147,082.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	108,144.51	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410000		-571.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	410000		1,776.09		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	410000		-63.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,140.64	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410500		1.59		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410530		143.75		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	410530		109.57		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	410530		85.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	338.62	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	410540		0.47		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	411000		12,876.11		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	411000		15,715.02		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	411000		12,880.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	41,471.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	412000		-8.50		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	412000		-2.20		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	412000		-0.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-11.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	413000		6,722.15		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
08/31/2012	CR05	J1300719		AUG 12 REVENUES	413000		4,070.23		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	413000		4,268.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,060.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	414000		1,008.66		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	414000		598.59		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	414000		640.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,247.68	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300719		AUG 12 REVENUES	417100		4,375.14		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	4,375.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	418000		565.11		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	418000		737.70		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	418000		93.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,396.41	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300377		JUL 12 REVENUES	461000		130.81		U
08/31/2012	CR05	J1300719		AUG 12 REVENUES	461000		129.32		U
09/30/2012	CR05	J1300973		SEP 12 REVENUES	461000		126.52		U
ENDING BALANCE: Investment Interest					461000	0.00	386.65	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	66,408.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410000		-444.66		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	410000		1,371.07		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	410000		-45.00		U
ENDING BALANCE: Current Property Taxes					410000	0.00	881.41	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410500		1.24		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1.24	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410530		111.91		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	410530		85.27		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	410530		66.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	263.59	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	410540		0.37		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	411000		10,006.73		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	411000		12,216.18		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	411000		10,012.76		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	32,235.67	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	412000		-6.61		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	412000		-1.71		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	412000		-0.25		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-8.57	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	413000		4,805.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
08/31/2012	CR05	J1300720		AUG 12 REVENUES	413000		3,168.15		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	413000		3,322.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,296.23	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	414000		721.40		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	414000		466.10		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	414000		498.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,685.99	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300720		AUG 12 REVENUES	417100		3,359.81		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	3,359.81	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	418000		439.93		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	418000		574.29		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	418000		72.87		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,087.09	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300720		AUG 12 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300378		JUL 12 REVENUES	461000		144.63		U
08/31/2012	CR05	J1300720		AUG 12 REVENUES	461000		143.24		U
09/30/2012	CR05	J1300974		SEP 12 REVENUES	461000		140.01		U
ENDING BALANCE: Investment Interest					461000	0.00	427.88	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300721		AUG 12 EXPENDITURES	539500		15,638.77		U
09/30/2012	EX01	J1300975		SEP 12 EXPENDITURES	539500		24,812.04		U
ENDING BALANCE: Tax Disbursements					539500	0.00	40,450.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	54,801.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	40,450.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410000		-282.03		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	410000		892.10		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	410000		-24.84		U
ENDING BALANCE: Current Property Taxes					410000	0.00	585.23	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410500		0.79		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410530		71.76		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	410530		54.74		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	410530		42.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	169.02	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	410540		0.18		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.18	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	411000		6,451.73		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	411000		7,872.66		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	411000		6,450.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	20,774.68	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	412000		-4.24		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	412000		-1.09		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	412000		-0.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-5.49	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	413000		3,435.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
08/31/2012	CR05	J1300722		AUG 12 REVENUES	413000		2,031.41		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	413000		2,129.95		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,596.84	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	414000		515.25		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	414000		298.72		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	414000		319.37		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,133.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300722		AUG 12 REVENUES	417100		2,157.80		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	2,157.80	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	418000		281.75		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	418000		367.80		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	418000		46.67		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	696.22	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300722		AUG 12 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300379		JUL 12 REVENUES	461000		1.78		U
08/31/2012	CR05	J1300722		AUG 12 REVENUES	461000		1.48		U
09/30/2012	CR05	J1300976		SEP 12 REVENUES	461000		1.63		U
ENDING BALANCE: Investment Interest					461000	0.00	4.89	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300723		AUG 12 EXPENDITURES	539500		10,472.45		U
09/30/2012	EX01	J1300977		SEP 12 EXPENDITURES	539500		17,246.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	27,718.65	0.00	

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				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	36,684.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	27,718.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	436200		73,800.00		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	436200		-45,830.00		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	436200		20,144.84		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	48,114.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300380		JUL 12 REVENUES	461000		18.99		U
08/31/2012	CR05	J1300724		AUG 12 REVENUES	461000		18.86		U
09/30/2012	CR05	J1300979		SEP 12 REVENUES	461000		18.39		U
ENDING BALANCE: Investment Interest					461000	0.00	56.24	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	48,171.08	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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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
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2012	CR05	J1300381		JUL 12 REVENUES	436202		-500.00		U
08/31/2012	CR05	J1300725		AUG 12 REVENUES	436202		3,000.00		U
09/30/2012	CR05	J1300980		SEP 12 REVENUES	436202		-4,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	-1,500.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	-1,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2012	CR05	J1300382		JUL 12 REVENUES	431003		5,032.83		U
08/31/2012	CR05	J1300726		AUG 12 REVENUES	431003		7,230.55		U
09/30/2012	CR05	J1300982		SEP 12 REVENUES	431003		7,245.64		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	19,509.02	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300727		AUG 12 EXPENDITURES	539550		12,065.62		U
09/30/2012	EX01	J1300984		SEP 12 EXPENDITURES	539550		7,230.55		U
ENDING BALANCE: Other Disbursements					539550	0.00	19,296.17	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	19,509.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,296.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	410000		-48,802.08		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	410000		1,830.64		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	410000		1,680.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-45,291.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	413000		22,279.05		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	413000		52,637.06		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	413000		74,961.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	149,878.07	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	439900		400.00		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	439900		100.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	500.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	450000		1,928.00		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	450000		1,695.00		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	450000		898.00		U
ENDING BALANCE: Rental Income					450000	0.00	4,521.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461000		758.92		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	461000		753.47		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	461000		734.32		U
ENDING BALANCE: Investment Interest					461000	0.00	2,246.71	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2012	CR05	J1300384		JUL 12 REVENUES	461025		12,513.42		U
08/31/2012	CR05	J1300728		AUG 12 REVENUES	461025		44,179.46		U
09/30/2012	CR05	J1300986		SEP 12 REVENUES	461025		74,113.39		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	130,806.27	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539500		35,197.59		U
08/31/2012	EX01	J1300729		AUG 12 EXPENDITURES	539500		80,877.25		U
09/30/2012	EX01	J1300988		SEP 12 EXPENDITURES	539500		123,435.71		U
ENDING BALANCE: Tax Disbursements					539500	0.00	239,510.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300385		JUL 12 EXPENDITURES	539550		102,214.67		U
08/31/2012	EX01	J1300729		AUG 12 EXPENDITURES	539550		381,050.58		U
09/30/2012	EX01	J1300988		SEP 12 EXPENDITURES	539550		706,211.39		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,189,476.64	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
					REVENUE	05	0.00	242,661.02	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,428,987.19	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410000		578.14		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	410000		-228.74		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	410000		-55.81		U
ENDING BALANCE: Current Property Taxes					410000	0.00	293.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	410530		351.57		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	410530		121.71		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	410530		161.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	634.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	411000		11,917.21		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	411000		10,606.92		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	411000		9,171.69		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	31,695.82	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	413000		9,417.23		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	413000		4,423.15		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	413000		5,981.92		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	19,822.30	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	414000		1,412.62		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	414000		663.50		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	414000		897.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,973.40	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	418000		544.27		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	418000		710.50		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	418000		90.15		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,344.92	0.00	

COAS: L COUNTY OF LEXINGTON
 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: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300386		JUL 12 REVENUES	461000		4.11		U
08/31/2012	CR05	J1300730		AUG 12 REVENUES	461000		2.10		U
09/30/2012	CR05	J1300991		SEP 12 REVENUES	461000		2.96		U
ENDING BALANCE: Investment Interest					461000	0.00	9.17	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300731		AUG 12 EXPENDITURES	539500		24,225.15		U
09/30/2012	EX01	J1300993		SEP 12 EXPENDITURES	539500		16,299.14		U
ENDING BALANCE: Tax Disbursements					539500	0.00	40,524.29	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	56,773.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	40,524.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410000		219.74		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410000		-468.21		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410000		-724.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-973.27	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	410530		441.21		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	410530		255.83		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	410530		349.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,046.57	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	411000		17,935.41		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	411000		34,835.37		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	411000		17,044.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	69,815.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	412000		-8.14		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	412000		-16.96		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-25.10	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	413000		6,595.25		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	413000		4,833.61		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	413000		3,688.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,117.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	414000		989.30		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	414000		725.05		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	414000		553.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,267.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	418000		876.45		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	418000		1,144.12		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	418000		145.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,165.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300387		JUL 12 REVENUES	461000		4.59		U
08/31/2012	CR05	J1300732		AUG 12 REVENUES	461000		5.32		U
09/30/2012	CR05	J1300994		SEP 12 REVENUES	461000		3.83		U
ENDING BALANCE: Investment Interest					461000	0.00	13.74	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300733		AUG 12 EXPENDITURES	539500		27,053.81		U
09/30/2012	EX01	J1300995		SEP 12 EXPENDITURES	539500		41,314.13		U
ENDING BALANCE: Tax Disbursements					539500	0.00	68,367.94	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	89,428.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	68,367.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300734		AUG 12 REVENUES	410000		-23.01		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	410000		-1.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-24.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	411000		796.86		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	411000		965.54		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	411000		523.27		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,285.67	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	413000		293.60		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	413000		972.53		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	413000		659.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,925.83	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	414000		44.04		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	414000		145.85		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	414000		98.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	288.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	418000		49.18		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	418000		64.20		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	418000		8.15		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	121.53	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300388		JUL 12 REVENUES	461000		0.20		U
08/31/2012	CR05	J1300734		AUG 12 REVENUES	461000		0.27		U
09/30/2012	CR05	J1300996		SEP 12 REVENUES	461000		0.23		U
ENDING BALANCE: Investment Interest					461000	0.00	0.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300736		AUG 12 EXPENDITURES	539500		1,183.88		U
09/30/2012	EX01	J1300998		SEP 12 EXPENDITURES	539500		2,125.38		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,309.26	0.00	
TOTAL FUND: 7782 Town of Chapin									
REVENUE					05	0.00	4,598.09	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,309.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300737		AUG 12 REVENUES	410000		1.55		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	411000		81.35		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	411000		103.95		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	411000		106.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	291.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	413000		44.70		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	413000		67.00		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	413000		-0.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	110.90	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	414000		6.71		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	414000		10.03		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	414000		-0.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16.62	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	418000		3.30		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	418000		4.31		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	418000		0.55		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	8.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300389		JUL 12 REVENUES	461000		0.02		U
08/31/2012	CR05	J1300737		AUG 12 REVENUES	461000		0.02		U
09/30/2012	CR05	J1300999		SEP 12 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300738		AUG 12 EXPENDITURES	539500		136.08		U
09/30/2012	EX01	J1301000		SEP 12 EXPENDITURES	539500		186.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	322.94	0.00	
TOTAL FUND: 7783 Town of Gilbert									
REVENUE					05	0.00	428.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	322.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	410000		-1,258.94		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410000		-2,159.59		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	410000		1,503.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,914.89	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300753		AUG 12 REVENUES	410530		14.28		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	14.28	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	411000		23,027.35		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	411000		33,750.68		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	411000		34,226.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	91,004.77	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2012	CR05	J1300753		AUG 12 REVENUES	412000		-2.06		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	413000		20,178.76		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	413000		3,798.23		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	413000		18,128.38		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	42,105.37	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	414000		3,026.82		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	414000		569.72		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	414000		2,719.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,315.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	418000		1,237.17		U

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2012	CR05	J1300753		AUG 12 REVENUES	418000		1,615.01		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	418000		204.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,057.09	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300390		JUL 12 REVENUES	461000		7.85		U
08/31/2012	CR05	J1300753		AUG 12 REVENUES	461000		4.84		U
09/30/2012	CR05	J1301001		SEP 12 REVENUES	461000		10.33		U
ENDING BALANCE: Investment Interest					461000	0.00	23.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300757		AUG 12 EXPENDITURES	539500		46,219.01		U
09/30/2012	EX01	J1301002		SEP 12 EXPENDITURES	539500		37,591.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	83,810.12	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	140,603.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	83,810.12	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2012	CR05	J1300758		AUG 12 REVENUES	410000		-24.47		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	410000		11.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-12.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	411000		490.70		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	411000		314.69		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	411000		366.44		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,171.83	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	413000		39.95		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	413000		32.56		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	413000		19.89		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	92.40	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	414000		5.99		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	414000		4.88		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	414000		2.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	418000		13.10		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	418000		17.11		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	418000		2.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	32.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300391		JUL 12 REVENUES	461000		0.09		U
08/31/2012	CR05	J1300758		AUG 12 REVENUES	461000		0.04		U
09/30/2012	CR05	J1301003		SEP 12 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest					461000	0.00	0.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300759		AUG 12 EXPENDITURES	539500		549.83		U
09/30/2012	EX01	J1301004		SEP 12 EXPENDITURES	539500		344.81		U
ENDING BALANCE: Tax Disbursements					539500	0.00	894.64	0.00	
TOTAL FUND: 7786 Town of Pelion									
REVENUE					05	0.00	1,297.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	894.64	0.00	

COAS: L COUNTY OF LEXINGTON
 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	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	411000		54.65		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	411000		66.13		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	411000		38.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	159.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	413000		2.44		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	413000		6.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	414000		0.37		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	414000		0.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1.33	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	418000		2.09		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	418000		2.73		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	418000		0.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5.17	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300393		JUL 12 REVENUES	461000		0.01		U
08/31/2012	CR05	J1300761		AUG 12 REVENUES	461000		0.01		U
09/30/2012	CR05	J1301005		SEP 12 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.03	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300763		AUG 12 EXPENDITURES	539500		59.56		U
09/30/2012	EX01	J1301006		SEP 12 EXPENDITURES	539500		76.24		U
ENDING BALANCE: Tax Disbursements					539500	0.00	135.80	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	174.57	0.00	
				GENERAL	OPERATING 07	0.00	135.80	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2012	CR05	J1301014		SEP 12 REVENUES	410000		-13.92		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-13.92	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2012	CR05	J1300764		AUG 12 REVENUES	410530		57.06		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	57.06	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	411000		1,331.10		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	411000		1,521.54		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	411000		1,339.80		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	4,192.44	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	413000		934.61		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	413000		1,362.66		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	413000		978.93		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,276.20	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	414000		140.19		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	414000		204.41		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	414000		146.84		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	491.44	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	418000		66.27		U
08/31/2012	CR05	J1300764		AUG 12 REVENUES	418000		86.51		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	418000		10.98		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	163.76	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300394		JUL 12 REVENUES	461000		0.42		U

COAS: L COUNTY OF LEXINGTON
 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				
08/31/2012	CR05	J1300764		AUG 12 REVENUES	461000		0.42		U
09/30/2012	CR05	J1301014		SEP 12 REVENUES	461000		0.45		U
ENDING BALANCE: Investment Interest					461000	0.00	1.29	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300767		AUG 12 EXPENDITURES	539500		2,472.59		U
09/30/2012	EX01	J1301017		SEP 12 EXPENDITURES	539500		3,232.60		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,705.19	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	8,168.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	5,705.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410000		159.80		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	410000		1,475.05		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	410000		-493.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,141.45	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	410530		455.99		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	410530		482.07		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	410530		336.61		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,274.67	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	411000		29,308.29		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	411000		37,316.01		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	411000		26,189.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	92,813.56	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2012	CR05	J1301019		SEP 12 REVENUES	412000		-0.32		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.32	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	413000		19,671.11		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	413000		14,291.27		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	413000		35,201.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	69,164.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	414000		2,950.76		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	414000		2,143.67		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	414000		5,280.22		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,374.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	418000		1,206.21		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	418000		1,574.61		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	418000		415.66		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,196.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300395		JUL 12 REVENUES	461000		9.13		U
08/31/2012	CR05	J1300768		AUG 12 REVENUES	461000		7.37		U
09/30/2012	CR05	J1301019		SEP 12 REVENUES	461000		12.18		U
ENDING BALANCE: Investment Interest					461000	0.00	28.68	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300772		AUG 12 EXPENDITURES	539500		53,761.29		U
09/30/2012	EX01	J1301021		SEP 12 EXPENDITURES	539500		57,290.05		U
ENDING BALANCE: Tax Disbursements					539500	0.00	111,051.34	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	177,993.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	111,051.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	461000		0.24		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	461000		0.05		U
ENDING BALANCE: Investment Interest					461000	0.00	0.38	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2012	CR05	J1300396		JUL 12 REVENUES	465000		1,404.00		U
08/31/2012	CR05	J1300773		AUG 12 REVENUES	465000		702.00		U
09/30/2012	CR05	J1301046		SEP 12 REVENUES	465000		280.80		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	2,386.80	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300775		AUG 12 EXPENDITURES	539500		1,404.24		U
09/30/2012	EX01	J1301047		SEP 12 EXPENDITURES	539500		702.09		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,106.33	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	2,387.18	0.00	
				GENERAL	OPERATING 07	0.00	2,106.33	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410000		-133.50		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	410000		-5.19		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410000		-12.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-150.80	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	410530		112.71		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	410530		20.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	132.92	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	411000		6,915.80		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	411000		9,635.10		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	411000		5,294.98		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	21,845.88	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	412000		0.07		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.07	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	413000		14,099.59		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	413000		1,160.36		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	413000		166.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,426.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	414000		2,114.93		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	414000		174.05		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	414000		24.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,313.91	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	418000		308.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2012	CR05	J1300778		AUG 12 REVENUES	418000		402.78		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	418000		51.10		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	762.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300397		JUL 12 REVENUES	461000		3.98		U
08/31/2012	CR05	J1300778		AUG 12 REVENUES	461000		1.46		U
09/30/2012	CR05	J1301048		SEP 12 REVENUES	461000		1.01		U
ENDING BALANCE: Investment Interest					461000	0.00	6.45	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300782		AUG 12 EXPENDITURES	539500		23,422.12		U
09/30/2012	EX01	J1301049		SEP 12 EXPENDITURES	539500		11,368.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	34,790.68	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	40,336.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	34,790.68	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	410000		261.93		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	410000		-952.55		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	410000		-30.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-721.03	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	411000		2,028.75		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	411000		2,578.09		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	411000		2,264.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,871.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	412000		8.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	8.53	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	413000		294.30		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	413000		994.73		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	413000		83.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,372.42	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	414000		44.14		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	414000		149.21		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	414000		12.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	205.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	418000		1,070.60		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	418000		1,397.57		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	418000		177.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,645.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300398		JUL 12 REVENUES	461000		0.63		U
08/31/2012	CR05	J1300789		AUG 12 REVENUES	461000		0.54		U
09/30/2012	CR05	J1301050		SEP 12 REVENUES	461000		0.46		U
ENDING BALANCE: Investment Interest					461000	0.00	1.63	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300791		AUG 12 EXPENDITURES	539500		3,708.88		U
09/30/2012	EX01	J1301051		SEP 12 EXPENDITURES	539500		4,167.59		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,876.47	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	10,383.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,876.47	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410000		-4,093.38		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410000		-303.78		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-4,397.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	410530		-435.12		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	410530		-2.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-437.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792		AUG 12 REVENUES	413000		4,435.09		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	413000		4,226.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,662.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2012	CR05	J1300792		AUG 12 REVENUES	414000		665.27		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	414000		634.06		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,299.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300400		JUL 12 REVENUES	461000		-0.77		U
08/31/2012	CR05	J1300792		AUG 12 REVENUES	461000		0.62		U
09/30/2012	CR05	J1301052		SEP 12 REVENUES	461000		0.88		U
ENDING BALANCE: Investment Interest					461000	0.00	0.73	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
09/30/2012	EX01	J1301053		SEP 12 EXPENDITURES	539500		265.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	265.85	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	5,127.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
				GENERAL EXPENDITURES	OPERATING 07	0.00	265.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410000		-177.06		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410000		8.83		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	410000		-360.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-529.16	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	410530		1.28		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	410530		6.27		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	7.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	411000		14,224.84		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	411000		17,196.21		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	411000		12,584.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	44,005.31	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2012	CR05	J1301054		SEP 12 REVENUES	412000		0.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	413000		5,494.14		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	413000		3,605.27		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	413000		4,939.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,038.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	414000		824.11		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	414000		540.77		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	414000		740.88		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,105.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	418000		665.92		U

COAS: L COUNTY OF 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				
08/31/2012	CR05	J1300793		AUG 12 REVENUES	418000		869.29		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	418000		110.30		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,645.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300401		JUL 12 REVENUES	461000		3.57		U
08/31/2012	CR05	J1300793		AUG 12 REVENUES	461000		2.86		U
09/30/2012	CR05	J1301054		SEP 12 REVENUES	461000		3.28		U
ENDING BALANCE: Investment Interest					461000	0.00	9.71	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300794		AUG 12 EXPENDITURES	539500		21,036.80		U
09/30/2012	EX01	J1301055		SEP 12 EXPENDITURES	539500		22,229.50		U
ENDING BALANCE: Tax Disbursements					539500	0.00	43,266.30	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	61,283.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	43,266.30	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	411000		789.25		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	411000		773.67		U
09/30/2012	CR05	J1301056		SEP 12 REVENUES	411000		645.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,208.35	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	413000		304.22		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	413000		57.07		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	361.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	414000		45.64		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	414000		8.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	54.20	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	418000		18.21		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	418000		23.77		U
09/30/2012	CR05	J1301056		SEP 12 REVENUES	418000		3.02		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	45.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300402		JUL 12 REVENUES	461000		0.20		U
08/31/2012	CR05	J1300795		AUG 12 REVENUES	461000		0.11		U
09/30/2012	CR05	J1301056		SEP 12 REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	0.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300796		AUG 12 EXPENDITURES	539500		1,157.52		U
09/30/2012	EX01	J1301057		SEP 12 EXPENDITURES	539500		863.18		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,020.70	0.00	

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				Town of Irmo Fire District	7801				
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	2,669.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,020.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	410000		42.69		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	410000		-155.21		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	410000		-4.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-117.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	411000		330.62		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	411000		420.65		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	411000		369.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,120.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	412000		1.39		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.39	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	413000		47.96		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	413000		160.76		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	413000		13.59		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	222.31	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	414000		7.19		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	414000		24.11		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	414000		2.04		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	33.34	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	418000		174.46		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	418000		227.74		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	418000		28.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	431.10	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300404		JUL 12 REVENUES	461000		0.10		U
08/31/2012	CR05	J1300797		AUG 12 REVENUES	461000		0.09		U
09/30/2012	CR05	J1301058		SEP 12 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest					461000	0.00	0.26	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300798		AUG 12 EXPENDITURES	539500		604.41		U
09/30/2012	EX01	J1301059		SEP 12 EXPENDITURES	539500		678.14		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,282.55	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,691.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,282.55	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410000		-15.03		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	410000		-20.26		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	410000		-62.54		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-97.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	410530		0.02		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	410530		0.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.89	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	411000		1,835.09		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	411000		2,178.08		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	411000		1,704.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,717.67	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	412000		0.19		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	413000		507.14		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	413000		485.05		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	413000		617.34		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,609.53	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	414000		76.12		U
08/31/2012	CR05	J1300800		AUG 12 REVENUES	414000		72.73		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	414000		92.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	241.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300406		JUL 12 REVENUES	461000		3.99		U

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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 Bond Fun					7810				
08/31/2012	CR05	J1300800		AUG 12 REVENUES	461000		3.12		U
09/30/2012	CR05	J1301060		SEP 12 REVENUES	461000		2.75		U
ENDING BALANCE:		Investment Interest			461000	0.00	9.86	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300801		AUG 12 EXPENDITURES	552200		29,100.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	29,100.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	7,481.77	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	29,100.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	403112		8,302,213.97		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	403112		9,792,349.48		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	403112		7,032,848.05		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	25,127,411.50	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410000		-108,964.39		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410000		320,961.41		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410000		-4,511.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	207,485.64	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410530		149.58		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410530		138.82		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	288.40	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410535		3,357,074.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	3,357,074.50	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	410540		1,293.21		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	410540		664.19		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	410540		1,024.07		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	2,981.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	411000		1,136,222.42		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	411000		1,359,055.15		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	411000		1,166,030.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,661,308.21	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	412000		5.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2012	CR05	J1300802		AUG 12 REVENUES	412000		-246.40		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	412000		-4.94		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-245.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	413000		316,488.63		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	413000		204,661.37		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	413000		219,623.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	740,773.54	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	414000		47,473.20		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	414000		28,561.22		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	414000		32,943.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	108,978.11	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300802		AUG 12 REVENUES	417100		456,919.08		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	456,919.08	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	418000		45,474.24		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	418000		59,362.65		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	418000		7,531.99		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	112,368.88	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300802		AUG 12 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	60,846.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300407		JUL 12 REVENUES	461000		244.24		U
08/31/2012	CR05	J1300802		AUG 12 REVENUES	461000		253.98		U
09/30/2012	CR05	J1301061		SEP 12 REVENUES	461000		258.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
ENDING BALANCE:		Investment Interest			461000	0.00	757.12	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300803		AUG 12 EXPENDITURES	539500		1,438,386.99		U
09/30/2012	EX01	J1301062		SEP 12 EXPENDITURES	539500		2,491,177.90		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,929,564.89	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300415		JUL 12 EXPENDITURES	539550		11,659,288.47		U
08/31/2012	EX01	J1300803		AUG 12 EXPENDITURES	539550		9,792,349.48		U
09/30/2012	EX01	J1301062		SEP 12 EXPENDITURES	539550		7,032,848.05		U
ENDING BALANCE:		Other Disbursements			539550	0.00	28,484,486.00	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
					REVENUE	05	0.00	33,836,947.40	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	32,414,050.89	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	410000		11.81		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	410000		2,769.76		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	410000		174.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,956.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	411000		43.29		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	411000		74.53		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	411000		36.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	154.39	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2012	CR05	J1300804		AUG 12 REVENUES	412000		-0.44		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.44	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	413000		369.83		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	413000		50.17		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	413000		66.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	486.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	414000		55.48		U
08/31/2012	CR05	J1300804		AUG 12 REVENUES	414000		-16.40		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	414000		9.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	49.05	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300804		AUG 12 REVENUES	417100		10,667.30		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	10,667.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300417		JUL 12 REVENUES	461000		0.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
08/31/2012	CR05	J1300804		AUG 12 REVENUES	461000		0.37		U
09/30/2012	CR05	J1301063		SEP 12 REVENUES	461000		0.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.50	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300805		AUG 12 EXPENDITURES	539500		480.49		U
09/30/2012	EX01	J1301064		SEP 12 EXPENDITURES	539500		13,545.29		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	14,025.78	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
REVENUE					05	0.00	14,313.26	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	14,025.78	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300419		JUL 12 REVENUES	410540		-16,316.21		U
08/31/2012	CR05	J1300806		AUG 12 REVENUES	410540		-10,090.88		U
09/30/2012	CR05	J1301065		SEP 12 REVENUES	410540		-9,253.41		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-35,660.50	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300420		JUL 12 EXPENDITURES	539550		91.94		U
08/31/2012	EX01	J1300807		AUG 12 EXPENDITURES	539550		195.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	286.94	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
REVENUE					05	0.00	-35,660.50	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	286.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300422		JUL 12 REVENUES	461000		42.57		U
08/31/2012	CR05	J1300808		AUG 12 REVENUES	461000		2.13		U
09/30/2012	CR05	J1301066		SEP 12 REVENUES	461000		2.10		U
ENDING BALANCE: Investment Interest					461000	0.00	46.80	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300423		JUL 12 EXPENDITURES	539550		224,238.83		U
ENDING BALANCE: Other Disbursements					539550	0.00	224,238.83	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
REVENUE					05	0.00	46.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	224,238.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	401990		1,609,781.69		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,609,781.69	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410000		-21,279.56		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410000		73,116.69		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410000		-444.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	51,392.73	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410500		13.64		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	13.64	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410530		199,548.87		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410530		231,865.68		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410530		179,474.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	610,889.12	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	410540		14,058.65		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	410540		7,922.07		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	410540		7,639.39		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	29,620.11	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	411000		181,914.62		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	411000		220,524.83		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	411000		190,281.61		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	592,721.06	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	412000		3.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2012	CR05	J1300809		AUG 12 REVENUES	412000		-43.87		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	412000		-0.51		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-40.88	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	413000		56,295.91		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	413000		35,411.03		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	413000		36,030.96		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	127,737.90	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	414000		8,444.54		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	414000		4,979.31		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	414000		5,404.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	18,828.46	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300809		AUG 12 REVENUES	417100		138,769.28		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	138,769.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	418000		12,562.72		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	418000		16,399.53		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	418000		2,080.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	31,043.04	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300809		AUG 12 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,815.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300424		JUL 12 REVENUES	461000		1,527.34		U
08/31/2012	CR05	J1300809		AUG 12 REVENUES	461000		1,754.56		U
09/30/2012	CR05	J1301067		SEP 12 REVENUES	461000		1,481.36		U

COAS: L COUNTY OF LEXINGTON
 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									
ENDING BALANCE:				Investment Interest	461000	0.00	4,763.26	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300810		AUG 12 EXPENDITURES	552200		8,560,065.66	0.00	U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	8,560,065.66	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300425		JUL 12 EXPENDITURES	559900		525.00	0.00	U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	525.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,236,335.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,560,590.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011C 8152									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300426		JUL 12 REVENUES	461000		17,241.25		U
08/31/2012	CR05	J1300811		AUG 12 REVENUES	461000		14,889.38		U
09/30/2012	CR05	J1301068		SEP 12 REVENUES	461000		14,306.09		U
ENDING BALANCE: Investment Interest					461000	0.00	46,436.72	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300427		JUL 12 EXPENDITURES	539550		12,057,689.73		U
08/31/2012	EX01	J1300812		AUG 12 EXPENDITURES	539550		1,236,654.50		U
ENDING BALANCE: Other Disbursements					539550	0.00	13,294,344.23	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
REVENUE					05	0.00	46,436.72	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	13,294,344.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	403112		3,281,864.23		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	403112		3,551,035.48		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	403112		2,734,057.82		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	9,566,957.53	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410000		933.42		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	410000		-21,690.17		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410000		-3,104.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-23,860.81	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410530		5,373.01		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	410530		5,090.53		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410530		5,276.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,739.80	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	410535		422,410.30		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	422,410.30	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
09/30/2012	CR05	J1301069		SEP 12 REVENUES	410540		32.66		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	32.66	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	411000		299,350.22		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	411000		393,009.61		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	411000		338,313.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,030,673.49	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	412000		-29.91		U

COAS: L COUNTY OF 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									
08/31/2012	CR05	J1300813		AUG 12 REVENUES	412000		-63.99		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	412000		62.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-31.85	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	413000		196,019.35		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	413000		79,646.23		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	413000		114,581.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	390,246.74	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	414000		29,402.34		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	414000		11,947.05		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	414000		17,187.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	58,536.40	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300813		AUG 12 REVENUES	417100		174,955.28		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	174,955.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	418000		13,028.63		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	418000		17,007.73		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	418000		2,157.96		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	32,194.32	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300813		AUG 12 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	135,906.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300428		JUL 12 REVENUES	461000		92.40		U
08/31/2012	CR05	J1300813		AUG 12 REVENUES	461000		62.42		U
09/30/2012	CR05	J1301069		SEP 12 REVENUES	461000		86.35		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
ENDING BALANCE:		Investment Interest			461000	0.00	241.17	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300814		AUG 12 EXPENDITURES	539500		544,169.46		U
09/30/2012	EX01	J1301070		SEP 12 EXPENDITURES	539500		795,871.54		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,340,041.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300429		JUL 12 EXPENDITURES	539550		3,704,274.53		U
08/31/2012	EX01	J1300814		AUG 12 EXPENDITURES	539550		3,551,035.48		U
09/30/2012	EX01	J1301070		SEP 12 EXPENDITURES	539550		2,734,057.82		U
ENDING BALANCE:		Other Disbursements			539550	0.00	9,989,367.83	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	0.00	11,804,001.88	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	11,329,408.83	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300430		JUL 12 REVENUES	461000		243.64		U
08/31/2012	CR05	J1300815		AUG 12 REVENUES	461000		241.88		U
09/30/2012	CR05	J1301071		SEP 12 REVENUES	461000		235.94		U
ENDING BALANCE: Investment Interest					461000	0.00	721.46	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C REVENUE					05	0.00	721.46	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2010	8241				
				G					
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300431		JUL 12 REVENUES	461000		204.40		U
08/31/2012	CR05	J1300816		AUG 12 REVENUES	461000		202.89		U
09/30/2012	CR05	J1301072		SEP 12 REVENUES	461000		197.96		U
				ENDING BALANCE: Investment Interest	461000	0.00	605.25	0.00	
TOTAL FUND: 8241 School Dist. No. 2 - 2010 G									
				REVENUE	05	0.00	605.25	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300432		JUL 12 REVENUES	461000		214.65		U
08/31/2012	CR05	J1300817		AUG 12 REVENUES	461000		213.10		U
09/30/2012	CR05	J1301073		SEP 12 REVENUES	461000		207.88		U
ENDING BALANCE: Investment Interest					461000	0.00	635.63	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C REVENUE					05	0.00	635.63	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - 2011	8245				
				G					
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300433		JUL 12 REVENUES	461000		433.80		U
08/31/2012	CR05	J1300818		AUG 12 REVENUES	461000		430.67		U
09/30/2012	CR05	J1301074		SEP 12 REVENUES	461000		420.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,284.59	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
				REVENUE	05	0.00	1,284.59	0.00	

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2012C 8249									
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301077		SEP 12 REVENUES	495100		1,823,249.20		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	1,823,249.20	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2012	EX01	J1301078		SEP 12 EXPENDITURES	539550		512,491.21		U
ENDING BALANCE: Other Disbursements					539550	0.00	512,491.21	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301078		SEP 12 EXPENDITURES	559901		9,878.14		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	9,878.14	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C									
REVENUE					05	0.00	1,823,249.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	522,369.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410000		-349.22		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	410000		11.43		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	410000		-99.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-437.69	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	410530		91,037.27		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	410530		85,938.19		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	410530		84,333.73		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	261,309.19	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	411000		8,193.03		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	411000		12,454.58		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	411000		11,613.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	32,260.76	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	412000		-3.14		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	412000		-4.18		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	412000		4.93		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.39	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	413000		10,426.77		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	413000		69.15		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	413000		1,475.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,971.02	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	414000		1,564.10		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	414000		10.39		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	414000		221.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,795.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2012	CR05	J1300819		AUG 12 REVENUES	417100		35,538.17		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	35,538.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	418000		2,646.47		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	418000		3,454.73		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	418000		438.34		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6,539.54	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300819		AUG 12 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	31,667.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300435		JUL 12 REVENUES	461000		329.14		U
08/31/2012	CR05	J1300819		AUG 12 REVENUES	461000		254.61		U
09/30/2012	CR05	J1301079		SEP 12 REVENUES	461000		219.94		U
ENDING BALANCE: Investment Interest					461000	0.00	803.69	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300820		AUG 12 EXPENDITURES	552200		777,246.22		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	777,246.22	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300436		JUL 12 EXPENDITURES	559900		1,312.50		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,312.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
					REVENUE	05	0.00	381,445.66	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	778,558.72	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	403112		909,882.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	403112		1,060,556.94		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	403112		1,073,379.10		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	3,043,818.47	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410000		2,754.43		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410000		-835.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,918.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410530		68.65		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	410530		112.01		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	410530		56.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	237.43	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	410535		196,839.90		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	196,839.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	411000		89,863.01		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	411000		97,278.44		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	411000		69,655.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	256,797.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	413000		39,445.66		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	413000		18,699.96		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	413000		21,121.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	79,266.76	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	414000		5,916.72		U

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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									
08/31/2012	CR05	J1300821		AUG 12 REVENUES	414000		2,804.95		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	414000		3,168.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,889.97	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	418000		4,016.68		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	418000		5,243.42		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	418000		665.29		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,925.39	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300821		AUG 12 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,323.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300439		JUL 12 REVENUES	461000		24.13		U
08/31/2012	CR05	J1300821		AUG 12 REVENUES	461000		15.87		U
09/30/2012	CR05	J1301080		SEP 12 REVENUES	461000		17.23		U
ENDING BALANCE: Investment Interest					461000	0.00	57.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300822		AUG 12 EXPENDITURES	539500		142,089.28		U
09/30/2012	EX01	J1301081		SEP 12 EXPENDITURES	539500		139,642.95		U
ENDING BALANCE: Tax Disbursements					539500	0.00	281,732.23	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300442		JUL 12 EXPENDITURES	539550		1,106,722.33		U
08/31/2012	EX01	J1300822		AUG 12 EXPENDITURES	539550		1,060,556.94		U
09/30/2012	EX01	J1301081		SEP 12 EXPENDITURES	539550		1,073,379.10		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,240,658.37	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	3,617,075.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,522,390.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300444		JUL 12 REVENUES	461000		134.31		U
08/31/2012	CR05	J1300823		AUG 12 REVENUES	461000		133.32		U
09/30/2012	CR05	J1301082		SEP 12 REVENUES	461000		130.05		U
ENDING BALANCE: Investment Interest					461000	0.00	397.68	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	0.00	397.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2011 8332									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300445		JUL 12 REVENUES	461000		72.89		U
08/31/2012	CR05	J1300824		AUG 12 REVENUES	461000		72.34		U
09/30/2012	CR05	J1301083		SEP 12 REVENUES	461000		70.60		U
ENDING BALANCE: Investment Interest					461000	0.00	215.83	0.00	
TOTAL FUND: 8332 School District No. 3- 2011 REVENUE					05	0.00	215.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410000		141.03		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410000		-8.41		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410000		-18.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	113.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	410530		21,776.11		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	410530		17,221.59		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	410530		14,291.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	53,289.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	411000		3,752.33		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	411000		4,006.87		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	411000		2,851.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	10,611.11	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	413000		1,281.80		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	413000		630.67		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	413000		661.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,574.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	414000		192.25		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	414000		94.61		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	414000		99.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	386.09	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	415000		103,950.57		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	103,950.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	418000		685.80		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	418000		895.25		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	418000		113.59		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,694.64	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300825		AUG 12 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	5,727.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300461		JUL 12 REVENUES	461000		76.90		U
08/31/2012	CR05	J1300825		AUG 12 REVENUES	461000		86.44		U
09/30/2012	CR05	J1301084		SEP 12 REVENUES	461000		73.17		U
ENDING BALANCE: Investment Interest					461000	0.00	236.51	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300826		AUG 12 EXPENDITURES	552200		92,200.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	92,200.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	178,584.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	92,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	403112		2,120,589.18		U
07/31/2012	CR05	J1300851		JUL 12 REVENUES	403112		46,724.94		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	403112		1,377,076.95		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	403112		1,141,784.60		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	4,686,175.67	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410000		5,782.79		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410000		-333.98		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410000		648.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,097.61	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410530		12,811.99		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410530		13,490.73		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410530		9,452.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	35,755.29	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410535		180,296.70		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	180,296.70	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	410540		505.50		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	410540		1,098.55		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	410540		477.02		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	2,081.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	411000		119,981.37		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	411000		125,906.27		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	411000		106,593.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	352,481.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	413000		74,045.69		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	413000		53,421.72		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	413000		24,949.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	152,416.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	414000		11,106.86		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	414000		8,013.19		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	414000		3,742.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	22,862.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	418000		3,857.84		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	418000		5,036.07		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	418000		638.98		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,532.89	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300827		AUG 12 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,533.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300462		JUL 12 REVENUES	461000		38.74		U
08/31/2012	CR05	J1300827		AUG 12 REVENUES	461000		26.60		U
09/30/2012	CR05	J1301085		SEP 12 REVENUES	461000		26.66		U
ENDING BALANCE: Investment Interest					461000	0.00	92.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300828		AUG 12 EXPENDITURES	539500		228,130.78		U
09/30/2012	EX01	J1301086		SEP 12 EXPENDITURES	539500		208,192.17		U
ENDING BALANCE: Tax Disbursements					539500	0.00	436,322.95	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300463		JUL 12 EXPENDITURES	539550		2,300,885.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
07/31/2012	EX01	J1300852		JUL 12 EXPENDITURES	539550		46,724.94		U
08/31/2012	EX01	J1300828		AUG 12 EXPENDITURES	539550		1,377,076.95		U
09/30/2012	EX01	J1301086		SEP 12 EXPENDITURES	539550		1,141,784.60		U
ENDING BALANCE:		Other Disbursements			539550	0.00	4,866,472.37	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	5,449,324.27	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,302,795.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410000		221.50		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410000		45.10		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410000		4.05		U
ENDING BALANCE: Current Property Taxes					410000	0.00	270.65	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	410530		35.15		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	410530		30.45		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	410530		4.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	69.97	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	411000		-12.69		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	411000		61.93		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	411000		75.75		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	124.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	413000		34.59		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	413000		44.18		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	413000		16.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	95.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	414000		5.19		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	414000		6.63		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	414000		2.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300464		JUL 12 REVENUES	461000		0.05		U
08/31/2012	CR05	J1300829		AUG 12 REVENUES	461000		0.02		U
09/30/2012	CR05	J1301087		SEP 12 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.09	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300830		AUG 12 EXPENDITURES	539500		283.79		U
09/30/2012	EX01	J1301088		SEP 12 EXPENDITURES	539500		188.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	472.10	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	575.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	472.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300466		JUL 12 REVENUES	410540		-2,339.71		U
08/31/2012	CR05	J1300831		AUG 12 REVENUES	410540		3,243.88		U
08/31/2012	CR05	J1300850		AUG 12 REVENUES	410540		-6,487.76		U
09/30/2012	CR05	J1301089		SEP 12 REVENUES	410540		2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
09/30/2012	CR05	J1301105		SEP 12 REVENUES	410540		-2,165.22		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-7,748.81	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300467		JUL 12 EXPENDITURES	539550		6.10		U
08/31/2012	EX01	J1300832		AUG 12 EXPENDITURES	539550		139.82		U
ENDING BALANCE: Other Disbursements					539550	0.00	145.92	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
REVENUE					05	0.00	-7,748.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	145.92	0.00	

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

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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	0.00	0.00	0.00	
07/31/2012	CR05	J1300471		JUL 12 REVENUES	461000		41.04		U
08/31/2012	CR05	J1300834		AUG 12 REVENUES	461000		19.14		U
ENDING BALANCE: Investment Interest					461000	0.00	60.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2012	EX01	J1300835		AUG 12 EXPENDITURES	539550		172,364.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	172,364.00	0.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
REVENUE					05	0.00	60.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	172,364.00	0.00	

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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: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410000		82.71		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410000		87.49		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410000		-19.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	150.76	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410530		38,343.17		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410530		36,554.33		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410530		26,371.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	101,268.71	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	410540		4.34		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	410540		5.22		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	410540		4.81		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	14.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	411000		663.78		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	411000		536.61		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	411000		474.34		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,674.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	413000		62.96		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	413000		72.97		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	413000		21.08		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	157.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	414000		9.44		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	414000		10.96		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	414000		3.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	23.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	418000		639.51		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	418000		834.83		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	418000		105.92		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,580.26	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300836		AUG 12 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,186.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300473		JUL 12 REVENUES	461000		155.99		U
08/31/2012	CR05	J1300836		AUG 12 REVENUES	461000		94.94		U
09/30/2012	CR05	J1301092		SEP 12 REVENUES	461000		80.27		U
ENDING BALANCE: Investment Interest					461000	0.00	331.20	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300837		AUG 12 EXPENDITURES	552200		655,555.35		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	655,555.35	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	106,386.84	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	655,555.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	403112		5,640,065.47		U
07/31/2012	CR05	J1300853		JUL 12 REVENUES	403112		498,382.49		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	403112		5,981,178.79		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	403112		5,119,171.93		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	17,238,798.68	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410000		-19,357.78		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	410000		-7,134.66		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	410000		31,839.16		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,346.72	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	410535		2,800,022.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,800,022.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	411000		440,418.02		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	411000		545,639.87		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	411000		382,351.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,368,408.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	412000		-1,286.51		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	412000		5.01		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	412000		2.18		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1,279.32	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	413000		85,726.77		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	413000		79,995.94		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	413000		93,603.67		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	259,326.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	414000		12,859.13		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	414000		11,999.66		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	414000		14,040.71		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	38,899.50	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	418000		24,556.64		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	418000		32,056.55		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	418000		4,067.37		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	60,680.56	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300838		AUG 12 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	49,220.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300475		JUL 12 REVENUES	461000		92.20		U
08/31/2012	CR05	J1300838		AUG 12 REVENUES	461000		85.28		U
09/30/2012	CR05	J1301093		SEP 12 REVENUES	461000		95.71		U
ENDING BALANCE: Investment Interest					461000	0.00	273.19	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539500		543,008.47		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539500		711,867.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,254,876.32	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300478		JUL 12 EXPENDITURES	539550		8,440,087.97		U
07/31/2012	EX01	J1300854		JUL 12 EXPENDITURES	539550		498,382.49		U
08/31/2012	EX01	J1300839		AUG 12 EXPENDITURES	539550		5,981,178.79		U
09/30/2012	EX01	J1301094		SEP 12 EXPENDITURES	539550		5,119,171.93		U
ENDING BALANCE: Other Disbursements					539550	0.00	20,038,821.18	0.00	

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County of Lexington, SC
Organization Detail Activity
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	21,819,697.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	21,293,697.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300480		JUL 12 REVENUES	461000		457.73		U
08/31/2012	CR05	J1300840		AUG 12 REVENUES	461000		444.18		U
09/30/2012	CR05	J1301095		SEP 12 REVENUES	461000		433.30		U
ENDING BALANCE: Investment Interest					461000	0.00	1,335.21	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300482		JUL 12 EXPENDITURES	539550		251,646.23		U
ENDING BALANCE: Other Disbursements					539550	0.00	251,646.23	0.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
					REVENUE	05	0.00	1,335.21	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	251,646.23	0.00

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300483		JUL 12 REVENUES	461000		8,761.53		U
08/31/2012	CR05	J1300841		AUG 12 REVENUES	461000		6,779.45		U
09/30/2012	CR05	J1301096		SEP 12 REVENUES	461000		3,859.78		U
ENDING BALANCE: Investment Interest					461000	0.00	19,400.76	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2012	EX01	J1300485		JUL 12 EXPENDITURES	539550		10,450,592.65		U
08/31/2012	EX01	J1300842		AUG 12 EXPENDITURES	539550		7,624,915.82		U
09/30/2012	EX01	J1301097		SEP 12 EXPENDITURES	539550		10,213,961.22		U
ENDING BALANCE: Other Disbursements					539550	0.00	28,289,469.69	0.00	
TOTAL FUND: 8546 School District No. 5-GO Bo									
REVENUE					05	0.00	19,400.76	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	28,289,469.69	0.00	

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 ORG: 000000 No Cost Center

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8549									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300493		JUL 12 REVENUES	461000		4,164.12		U
08/31/2012	CR05	J1300844		AUG 12 REVENUES	461000		4,133.89		U
09/30/2012	CR05	J1301100		SEP 12 REVENUES	461000		4,032.49		U
ENDING BALANCE: Investment Interest					461000	0.00	12,330.50	0.00	
TOTAL FUND: 8549 School District No. 5-GO Bo REVENUE					05	0.00	12,330.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410000		-3,076.65		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	410000		-311.12		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	410000		1,491.71		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,896.06	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410500		49.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	49.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	410530		51,892.78		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	410530		57,217.80		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	410530		42,182.36		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	151,292.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	411000		68,370.94		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	411000		84,797.52		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	411000		58,907.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	212,076.25	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	412000		-191.80		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	412000		0.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	412000		-12.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-203.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	413000		21,181.81		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	413000		16,602.30		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	413000		17,478.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	55,262.54	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	414000		3,177.28		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	414000		2,490.36		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	414000		2,621.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,289.33	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	415001		82,992.59		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	415001		148,217.43		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	415001		96,696.70		U
ENDING BALANCE: Richland County Taxes					415001	0.00	327,906.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	418000		5,808.10		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	418000		7,581.97		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	418000		962.01		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	14,352.08	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2012	CR05	J1300845		AUG 12 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,406.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300494		JUL 12 REVENUES	461000		1,329.30		U
08/31/2012	CR05	J1300845		AUG 12 REVENUES	461000		1,065.43		U
09/30/2012	CR05	J1301101		SEP 12 REVENUES	461000		896.04		U
ENDING BALANCE: Investment Interest					461000	0.00	3,290.77	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2012	EX01	J1300846		AUG 12 EXPENDITURES	552200		1,882,344.38		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,882,344.38	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2012	EX01	J1300497		JUL 12 EXPENDITURES	559900		1,050.00		U

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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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 - Deb 8550									
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,050.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	786,827.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,883,394.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 -GO B 8551									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2012	CR05	J1300498		JUL 12 REVENUES	461000		2,487.24		U
08/31/2012	CR05	J1300847		AUG 12 REVENUES	461000		3,563.54		U
09/30/2012	CR05	J1301102		SEP 12 REVENUES	461000		3,476.11		U
ENDING BALANCE: Investment Interest					461000	0.00	9,526.89	0.00	
TOTAL FUND: 8551 School District No. 5 -GO B REVENUE					05	0.00	9,526.89	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	461000		17,836.60		U
ENDING BALANCE: Investment Interest					461000	0.00	17,836.60	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2012	CR05	J1301103		SEP 12 REVENUES	495100		126,068,885.30		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	126,068,885.30	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2012	EX01	J1301104		SEP 12 EXPENDITURES	559901		280,778.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	280,778.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
REVENUE					05	0.00	126,086,721.90	0.00	
GENERAL OPERATING					07	0.00	280,778.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	116,369,064.00	260,118,905.29	0.00	
PERSONAL SERVICES					06	0.00	-296,512.54	0.00	
GENERAL OPERATING					07	0.00	149,987,249.94	0.00	
EXPENDITURES									
OTHER FINANCING USES (SOURCES)					08	-6,529,247.00	-5,283,485.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	280,034.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,508.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,016.83		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,016.83		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,016.83		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,016.83		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,016.83		U
ENDING BALANCE: Salaries & Wages					510100	280,034.00	60,592.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,423.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		343.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		687.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		686.99		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		687.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		686.99		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		687.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,423.00	3,778.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,684.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		583.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,167.82		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,167.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,167.82		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,167.82		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,167.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,684.00	6,422.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	85,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	21,450.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,111.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		75.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		151.97		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		151.97		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		151.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		151.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		151.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,111.00	835.84	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,500.00			U
07/01/2012	PORD	P1300018		LEXINGTON COUNTY CHRONICLE	520400			1,150.00	U
07/01/2012	PORD	P1300019		THE STATE MEDIA COMPANY	520400			350.00	U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
08/23/2012	INEI	I1306088		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400			-174.91	U
09/28/2012	INEI	I1308608		THE STATE MEDIA COMPANY	520400		174.91		U
ENDING BALANCE: Advertising & Publicity					520400	1,500.00	206.79	1,293.21	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	7,600.00			U
ENDING BALANCE: Technical Services					520700	7,600.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	500.00			U
ENDING BALANCE: Technical Currency & Support					520702	500.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	301.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/20/2012	ISSU	U1300456		COUNTY COUNCIL	521000		17.83		U
07/27/2012	ISSU	U1300614		COUNTY COUNCIL	521000		51.13		U
08/03/2012	ISSU	U1300778		COUNTY COUNCIL	521000		66.50		U
08/14/2012	ISSU	U1300997		COUNTY COUNCIL	521000		66.50		U
08/20/2012	PORD	P1301441		FORMS & SUPPLY INC	521000			96.09	U
08/21/2012	CORD	P1301441		FORMS & SUPPLY INC	521000			-0.22	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			22.42	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			16.67	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			3.75	U
08/27/2012	PORD	P1301535		FORMS & SUPPLY INC	521000			2.86	U
08/27/2012	INEI	I1305970		FORMS & SUPPLY INC	521000		95.87		U
08/27/2012	INEI	I1305970		FORMS & SUPPLY INC	521000			-95.87	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-22.42	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		22.42		U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-16.67	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		2.85		U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000			-2.86	U
09/07/2012	INEI	I1306502		FORMS & SUPPLY INC	521000		16.67		U
09/07/2012	INEI	I1306503		FORMS & SUPPLY INC	521000		3.75		U
09/07/2012	INEI	I1306503		FORMS & SUPPLY INC	521000			-3.75	U
09/27/2012	ISSU	U1301934		COUNTY COUNCIL	521000		8.74		U
ENDING BALANCE: Office Supplies					521000	1,500.00	352.26	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.56		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		110.17		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		9.59		U
ENDING BALANCE: Duplicating					521100	1,000.00	121.08	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	463.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		231.76		U
ENDING BALANCE: Building Insurance					524000	463.00	231.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,776.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,776.00	2,318.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	502.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	502.00	117.21	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	19,743.00			U
07/01/2012	PORD	P1300020		VERIZON WIRELESS	525021			18,721.68	U
07/01/2012	PORD	P1300021		SPRINT PCS	525021			1,021.32	U
07/08/2012	INEI	I1304267		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304267		SPRINT PCS	525021			-83.54	U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021		1,025.78		U
07/23/2012	INEI	I1303650		VERIZON WIRELESS	525021			-1,025.78	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304807		SPRINT PCS	525021		83.54		U
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021			-1,037.44	U
08/23/2012	INEI	I1305855		VERIZON WIRELESS	525021		1,037.44		U
09/08/2012	INEI	I1307356		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307356		SPRINT PCS	525021			-83.54	U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021			-1,030.67	U
09/23/2012	INEI	I1307831		VERIZON WIRELESS	525021		1,030.67		U
ENDING BALANCE: Smart Phone Charges					525021	19,743.00	3,344.51	16,398.49	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	243.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		8.30		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		41.90		U
ENDING BALANCE: Postage					525100	500.00	57.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	36,803.00			U
07/05/2012	INNI	TR19167		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19172		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19174		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2012	INNI	TR19170		SC ASSOCIATION OF COUNTIES	525210		430.00		U
07/05/2012	INNI	TR19171		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19168		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19169		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2012	INNI	TR19175		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/16/2012	INNI	TR19167A		JEFFCOAT, JOHNNY W.	525210		627.70		U
07/19/2012	INNI	TR19168A		DAVIS, GEORGE H.	525210		450.30		U
07/19/2012	INNI	TR19169A		BANNING SR, WILLIAM B.	525210		774.90		U
07/19/2012	INNI	TR19170A		SUMMERS, DEBRA	525210		798.90		U
07/19/2012	INNI	TR19171A		KEISLER, BOBBY C.	525210		627.70		U
07/19/2012	INNI	TR19172A		KINARD, JAMES E.	525210		798.90		U
07/19/2012	INNI	TR19174A		TOWNSEND III, FRANK J.	525210		798.90		U
07/19/2012	INNI	TR19175A		BURNETT, DIANA WOOD.	525210		798.90		U
07/23/2012	INNI	I1303788		BB&T	525210		66.10		U
07/24/2012	INNI	I1303789		BB&T	525210		173.04		U
08/04/2012	INNI	I1306264		BB&T	525210		23.65		U
08/06/2012	INNI	EX19168		DAVIS, GEORGE H.	525210		29.23		U
08/07/2012	INNI	EX19167		JEFFCOAT, JOHNNY W.	525210		74.14		U
08/08/2012	INNI	EX19169		BANNING SR, WILLIAM B.	525210		388.48		U
08/08/2012	INNI	EX19170		SUMMERS, DEBRA	525210		159.04		U
08/08/2012	INNI	EX19172		KINARD, JAMES E.	525210		95.19		U
08/08/2012	INNI	EX19174		TOWNSEND III, FRANK J.	525210		91.53		U
08/08/2012	INNI	EX19175		BURNETT, DIANA WOOD.	525210		127.38		U
08/27/2012	INNI	I1306463		PETTY CASH/FINANCE DEPARTME	525210		42.20		U
08/29/2012	INNI	I1306266		BB&T	525210		188.59		U
09/10/2012	INNI	I1308249		BB&T	525210		66.79		U
09/10/2012	INNI	I1308250		BB&T	525210		16.92		U

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				GF / County Ordinary	1000				
09/10/2012	INNI	I1308251		BB&T	525210		69.55		U
09/11/2012	INNI	I1308252		BB&T	525210		2.50		U
09/11/2012	INNI	I1308253		BB&T	525210		28.61		U
09/18/2012	INNI	I1308254		BB&T	525210		33.65		U
09/20/2012	INNI	I1306472		PETTY CASH/FINANCE DEPARTME	525210		30.23		U
09/24/2012	INNI	I1308255		BB&T	525210		59.75		U
09/25/2012	INNI	I1308256		BB&T	525210		138.03		U
09/28/2012	INNI	I1308257		BB&T	525210		40.38		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-149.43		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,803.00	10,621.75	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	33,028.00			U
07/01/2012	PORD	P1300022		LEXINGTON COUNTY CHRONICLE	525230			37.00	U
07/01/2012	PORD	P1300023		NATIONAL ASSOCIATION OF COU	525230			4,136.00	U
07/01/2012	PORD	P1300024		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2012	PORD	P1300025		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2012	PORD	P1300026		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300027		THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2012	PORD	P1300028		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230	50.00			U
07/01/2012	INEI	I1302061		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230			-37.00	U
07/01/2012	INEI	I1302069		LEXINGTON COUNTY CHRONICLE	525230	35.00			U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230			-87.52	U
07/01/2012	INEI	I1302074		THE STATE MEDIA COMPANY	525230	87.52			U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230	28,477.46			U
07/01/2012	INEI	I1302163		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302597		THE TWIN CITY NEWS	525230	25.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,028.00	28,674.98	4,351.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,000.00			U
09/20/2012	INNI	I1307582		BANNING SR, WILLIAM B.	525240		273.06		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	273.06	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,283.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.23		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,960.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		55.82		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		59.84		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.31		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,230.09		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		56.05		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		66.52		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.31		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,946.06		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		64.95		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		69.48		U
ENDING BALANCE: Util / Administration Building					525300	23,283.00	6,531.57	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525705	3,500.00			U
ENDING BALANCE: Employee Recognition Event					525705	3,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	1,800.00			U
07/20/2012	PORD	P1300994		SNELLING PERSONNEL SERVICE	527040			1,800.00	U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040		203.52		U
07/27/2012	INEI	I1304156		SNELLING PERSONNEL SERVICE	527040			-203.52	U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040		101.76		U
07/27/2012	INEI	I1305199		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040		254.40		U
08/03/2012	INEI	I1304158		SNELLING PERSONNEL SERVICE	527040			-254.40	U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040		127.20		U
08/03/2012	INEI	I1305200		SNELLING PERSONNEL SERVICE	527040			-127.20	U

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				GF / County Ordinary	1000				
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040		203.52		U
08/10/2012	INEI	I1304533		SNELLING PERSONNEL SERVICE	527040			-203.52	U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040			-101.76	U
08/10/2012	INEI	I1305201		SNELLING PERSONNEL SERVICE	527040		101.76		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040		381.60		U
08/17/2012	INEI	I1305202		SNELLING PERSONNEL SERVICE	527040			-381.60	U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040			-152.64	U
08/24/2012	INEI	I1305486		SNELLING PERSONNEL SERVICE	527040		152.64		U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040		222.60		U
09/07/2012	INEI	I1307544		SNELLING PERSONNEL SERVICE	527040			-222.60	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	1,800.00	1,749.00	51.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528300	500.00			U
08/21/2012	INNI	CR13196		LEXINGTON FLORIST INC	528300		46.80		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	46.80	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528301	750.00			U
07/01/2012	PORD	P1300029		FRAMEWORLD	528301			750.00	U
09/12/2012	PORD	P1301935		THE TROPHY & AWARDS CENTER	528301			42.80	U
09/17/2012	INEI	I1308087		THE TROPHY & AWARDS CENTER	528301		42.80		U
09/17/2012	INEI	I1308087		THE TROPHY & AWARDS CENTER	528301			-42.80	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	42.80	750.00	
BEGINNING BALANCE: Photographer					528304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528304	750.00			U
ENDING BALANCE: Photographer					528304	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,676.00			U
09/26/2012	PORD	P1301846		APPLE INC	540000			4.28	U
09/26/2012	PORD	P1301846		APPLE INC	540000			31.03	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,676.00	0.00	35.31	

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

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Credenza			5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	29,000.00			U
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD163	-29,000.00			U
ENDING BALANCE:		(1) Credenza			5AD163	0.00	0.00	0.00	
BEGINNING BALANCE:		Committe Room A/V System			5AD300	0.00	0.00	0.00	
07/02/2012	BD02	L1300002		FY 12-13 BUDGET	5AD300	29,000.00			U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			5,132.83	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			1,334.55	U
07/25/2012	REQP	R1300102		STURKIE/BIGONY	5AD300			712.19	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,334.55	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-712.19	U
07/27/2012	POLQ	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			-5,132.83	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			712.19	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,334.55	U
07/27/2012	PORD	P1301138		BLACK ROCK TECHNOLOGY GROUP	5AD300			5,132.83	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			467.84	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,654.03	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			937.99	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			83.52	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			133.75	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			2,980.00	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			34.90	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			963.30	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			1,159.91	U
08/03/2012	PORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			162.64	U
08/28/2012	REQP	R1300239		BIGONY	5AD300			122.43	U
08/31/2012	POLQ	P1301607		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
08/31/2012	PORD	P1301607		SHI INTERNATIONAL CORP.	5AD300			122.43	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			1,388.75	U
09/07/2012	REQP	R1300280		STURKIE	5AD300			444.67	U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300		122.43		U
09/07/2012	INEI	I1306468		SHI INTERNATIONAL CORP.	5AD300			-122.43	U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-444.67	U
09/10/2012	POLQ	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			-1,388.75	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			444.67	U
09/10/2012	PORD	P1301686		BLACK ROCK TECHNOLOGY GROUP	5AD300			1,388.75	U
09/10/2012	INNI	CT33986		UPS	5AD300		117.27		U
09/10/2012	INNI	CT33987		UPS	5AD300		117.27		U

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				GF / County Ordinary	1000				
09/10/2012	INNI	CT33989		UPS	5AD300		7.92		U
09/12/2012	REQP	R1300287		STURKIE	5AD300			64.67	U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300		145.52		U
09/12/2012	INEI	I1307815		CABLE & CONNECTIONS INC	5AD300			-145.52	U
09/18/2012	POLQ	P1301768		DELL MARKETING LP	5AD300			-64.67	U
09/18/2012	PORD	P1301768		DELL MARKETING LP	5AD300			64.67	U
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD300			145.52	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			-29.75	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			422.65	U
09/19/2012	CORD	P1301274		LOWMAN COMMUNICATIONS INC	5AD300			454.75	U
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300		64.67		U
09/21/2012	INEI	I1308140		DELL MARKETING LP	5AD300			-64.67	U
ENDING BALANCE: Committe Room A/V System					5AD300	29,000.00	575.08	19,438.52	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	422,052.00	93,079.81	0.00	
				GENERAL OPERATING	07	185,805.00	57,398.24	43,978.58	
				EXPENDITURES					

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				Accommodations Tax	2120				
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534201	9,500.00			U
07/01/2012	PORD	P1300395		COLUMBIA METROPOLITAN CONVE	534201			9,500.00	U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201			-2,375.00	U
09/30/2012	INEI	I1309573		COLUMBIA METROPOLITAN CONVE	534201		2,375.00		U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	9,500.00	2,375.00	7,125.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534204	13,500.00			U
07/01/2012	PORD	P1300396		WEST METRO CHAMBER OF COMME	534204			13,500.00	U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204			-3,375.00	U
09/30/2012	INEI	I1309591		WEST METRO CHAMBER OF COMME	534204		3,375.00		U
ENDING BALANCE: West Metro Chamber of Commerce					534204	13,500.00	3,375.00	10,125.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534205	8,500.00			U
07/01/2012	PORD	P1300397		LEXINGTON CHAMBER OF COMMER	534205			8,500.00	U
09/30/2012	INEI	I1309590		LEXINGTON CHAMBER OF COMMER	534205			-2,125.00	U
09/30/2012	INEI	I1309590		LEXINGTON CHAMBER OF COMMER	534205		2,125.00		U
ENDING BALANCE: Lexington Chamber of Commerce					534205	8,500.00	2,125.00	6,375.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534206	4,000.00			U
07/01/2012	PORD	P1300398		BATESBURG-LEESVILLE CHAMBER	534206			4,000.00	U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206			-1,000.00	U
09/30/2012	INEI	I1309588		BATESBURG-LEESVILLE CHAMBER	534206		1,000.00		U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	4,000.00	1,000.00	3,000.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534209	30,000.00			U
07/01/2012	PORD	P1300399		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534212	77,700.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2012	PORD	P1300394		CAPITAL CITY/LAKE MURRAY CT	534212			77,700.00	U
09/30/2012	INEI	I1309581		CAPITAL CITY/LAKE MURRAY CT	534212			-50,912.37	U
09/30/2012	INEI	I1309581		CAPITAL CITY/LAKE MURRAY CT	534212		50,912.37		U
ENDING BALANCE: Capital City Lake Murray Country					534212	77,700.00	50,912.37	26,787.63	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534220	40,000.00			U
07/01/2012	PORD	P1300400		RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00	U
09/30/2012	INEI	I1309586		RIVERBANKS ZOOLOGICAL PARK	534220			-10,000.00	U
09/30/2012	INEI	I1309586		RIVERBANKS ZOOLOGICAL PARK	534220		10,000.00		U
ENDING BALANCE: Riverbanks Zoo					534220	40,000.00	10,000.00	30,000.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534228	5,500.00			U
07/01/2012	PORD	P1300401		MUSEUM	534228			5,500.00	U
09/30/2012	INEI	I1309584		MUSEUM	534228			-1,375.00	U
09/30/2012	INEI	I1309584		MUSEUM	534228		1,375.00		U
ENDING BALANCE: Lexington County Museum					534228	5,500.00	1,375.00	4,125.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534231	4,500.00			U
07/01/2012	PORD	P1300402		CHAPIN CHAMBER OF COMMERCE	534231			4,500.00	U
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231			-1,125.00	U
09/30/2012	INEI	I1309580		CHAPIN CHAMBER OF COMMERCE	534231		1,125.00		U
ENDING BALANCE: Chapin Chamber of Commerce					534231	4,500.00	1,125.00	3,375.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534233	5,500.00			U
07/01/2012	PORD	P1300403		COLUMBIA REGIONAL SPORTS CO	534233			5,500.00	U
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233			-1,375.00	U
09/30/2012	INEI	I1309579		COLUMBIA REGIONAL SPORTS CO	534233		1,375.00		U
ENDING BALANCE: Columbia Regional Sports Council					534233	5,500.00	1,375.00	4,125.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534242	12,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2012	PORD	P1300404		IRMO CHAPIN RECREATION COMM	534242			12,000.00	U
09/30/2012	INEI	I1309577		IRMO CHAPIN RECREATION COMM	534242			-3,000.00	U
09/30/2012	INEI	I1309577		IRMO CHAPIN RECREATION COMM	534242		3,000.00		U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	12,000.00	3,000.00	9,000.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534244	20,000.00			U
07/01/2012	PORD	P1300405		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534252	7,500.00			U
07/01/2012	PORD	P1300406		GREATER IRMO CHAMBER OF COM	534252			7,500.00	U
09/30/2012	INEI	I1309576		GREATER IRMO CHAMBER OF COM	534252			-1,875.00	U
09/30/2012	INEI	I1309576		GREATER IRMO CHAMBER OF COM	534252		1,875.00		U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	7,500.00	1,875.00	5,625.00	
BEGINNING BALANCE: LCAA/Village Square Theatre					534254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534254	4,000.00			U
07/01/2012	PORD	P1300407		LEXINGTON COUNTY ARTS ASSOC	534254			4,000.00	U
09/30/2012	INEI	I1309574		LEXINGTON COUNTY ARTS ASSOC	534254			-1,000.00	U
09/30/2012	INEI	I1309574		LEXINGTON COUNTY ARTS ASSOC	534254		1,000.00		U
ENDING BALANCE: LCAA/Village Square Theatre					534254	4,000.00	1,000.00	3,000.00	
BEGINNING BALANCE: Irmo-Chapin Rec Comm -Celeb. of Art					534275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534275	500.00			U
07/01/2012	PORD	P1300408		IRMO CHAPIN RECREATION COMM	534275			500.00	U
ENDING BALANCE: Irmo-Chapin Rec Comm -Celeb. of Art					534275	500.00	0.00	500.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	242,700.00	79,537.37	163,162.63	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	15,000.00			U
07/01/2012	PORD	P1302169		POPE ZEIGLER LLC	520500			15,000.00	U
ENDING BALANCE:				Legal Services	520500	15,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534400	1,034,900.00			U
07/31/2012	INNI	CR13109		CITY OF COLUMBIA	534400		99,674.41		U
08/31/2012	INNI	CR13231		CITY OF COLUMBIA	534400		96,911.02		U
09/30/2012	INNI	CR13309		CITY OF COLUMBIA	534400		88,312.87		U
ENDING BALANCE:				Convention Center Facility	534400	1,034,900.00	284,898.30	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,050,200.00	284,898.30	15,000.00	

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
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	199.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	326,331.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	224.00			U
				ENDING BALANCE: Contingency	529903	326,754.00	0.00	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	326,754.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,470.79		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,941.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,941.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,941.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,941.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,941.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,178.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,178.89	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	422,052.00	109,258.70	0.00	
GENERAL OPERATING					07	1,805,459.00	421,833.91	222,141.21	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534002	153,632.00			U
07/01/2012	INEI	I1300734		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2012	INEI	I1300734		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2012	PORD	P1300617		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	38,408.00	115,224.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534050	25,000.00			U
07/01/2012	INEI	I1300878		DICKERSON CENTER FOR CHILDR	534050		6,250.00		U
07/01/2012	INEI	I1300878		DICKERSON CENTER FOR CHILDR	534050			-6,250.00	U
07/01/2012	PORD	P1300634		DICKERSON CENTER FOR CHILDR	534050			25,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	25,000.00	6,250.00	18,750.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL OPERATING 07		178,632.00	44,658.00	133,974.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	273,103.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,540.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		7,080.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,791.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,791.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,791.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,791.66		U
ENDING BALANCE: Salaries & Wages					510100	273,103.00	57,787.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,892.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		241.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		483.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		830.24		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		830.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		913.16		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		830.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,892.00	4,129.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	28,949.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		375.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		750.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		750.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		750.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		750.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		750.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,949.00	4,128.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,817.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		72.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		144.85		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		270.63		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		270.63		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		299.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		270.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,817.00	1,328.75	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		499.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		499.35		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		499.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		499.35		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,997.40	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,000.00			U
07/01/2012	PORD	P1300007		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2012	INEI	I1309383		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
09/30/2012	INEI	I1309383		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	9,000.00	1,500.00	7,500.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/09/2012	PORD	P1300559		STAPLES TECHNOLOGY SOLUTION	521000			143.60	U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000		143.60		U
07/11/2012	INEI	I1302427		STAPLES TECHNOLOGY SOLUTION	521000			-143.60	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
07/17/2012	PORD	P1300805		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		10.70		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/24/2012	INEI	I1303241		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/27/2012	ISSU	U1301907		COUNTY ADMINISTRATION	521000		31.51		U
09/28/2012	PORD	P1301876		B&H PHOTO-VIDEO INC	521000			40.44	U
ENDING BALANCE: Office Supplies					521000	800.00	209.35	40.44	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		15.48		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		4.15		U
ENDING BALANCE: Duplicating					521100	500.00	19.63	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	222.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		111.31		U
ENDING BALANCE: Building Insurance					524000	222.00	111.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,075.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,075.00	521.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
08/14/2012	INNI	CR13159		LIVINGSTON INSURANCE AGENCY	524202		100.00		U
08/15/2012	BD02	J1300526		ABT 13-033	524202	100.00			U
ENDING BALANCE: Surety Bonds					524202	626.00	100.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		78.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		78.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	234.42	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300005		SPRINT PCS	525020			240.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304256		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304790		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304790		SPRINT PCS	525020		21.58		U
08/15/2012	CORD	P1300006		SPRINT PCS	525020			240.00	U
08/15/2012	POCL	*1300598		Close PO P1300005	525020			-240.00	U
09/08/2012	INEI	I1307263		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307263		SPRINT PCS	525020			-21.58	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	64.74	175.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,544.00			U
07/01/2012	PORD	P1300006		SPRINT PCS	525021			1,176.00	U
07/08/2012	INEI	I1304256		SPRINT PCS	525021			-97.48	U
07/08/2012	INEI	I1304256		SPRINT PCS	525021		97.48		U
08/08/2012	INEI	I1304790		SPRINT PCS	525021		97.46		U
08/08/2012	INEI	I1304790		SPRINT PCS	525021			-97.46	U
09/08/2012	INEI	I1307263		SPRINT PCS	525021			-101.95	U
09/08/2012	INEI	I1307263		SPRINT PCS	525021		101.95		U
ENDING BALANCE: Smart Phone Charges					525021	2,544.00	296.89	879.11	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	601.00			U
07/01/2012	PORD	P1300393		MOTOROLA INC	525030			600.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	0.00	600.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	38.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	38.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		5.00		U
08/15/2012	BD02	J1300526		ABT 13-033	525100	-100.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		7.20		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		7.65		U
ENDING BALANCE: Postage					525100	400.00	19.85	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/05/2012	INNI	TR19080		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/26/2012	INNI	TR19080A		MERGO III, JOE	525210		599.10		U
08/08/2012	INNI	EX19080		MERGO III, JOE	525210		92.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,221.98	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	210.00			U
07/01/2012	PORD	P1300003		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2012	PORD	P1300004		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	105.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	11,182.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		3.48		U
07/06/2012	INNI	I1301377		SCE&G	525300		941.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		26.81		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		28.74		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/03/2012	INNI	I1303511		SCE&G	525300		3.51		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,071.03		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		26.92		U

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				GF / County Ordinary	1000				
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		31.95		U
08/31/2012	INNI	I1306104		SCE&G	525300		3.51		U
09/05/2012	INNI	I1306106		SCE&G	525300		934.62		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		31.19		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		33.37		U
ENDING BALANCE: Util / Administration Building					525300	11,182.00	3,136.88	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Rep1					5AD005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD005	2,954.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Rep1					5AD005	2,954.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	353,161.00	75,221.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	35,572.00	7,497.30	9,300.17	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		328.33		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		656.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		869.15		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		869.15		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		869.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		869.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,461.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,461.60	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	353,161.00	79,682.97	0.00	
GENERAL OPERATING					07	35,572.00	7,497.30	9,300.17	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	200,000.00			U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2012	PORD	P1300001		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2012	PORD	P1300002		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500		90.00		U
07/31/2012	INEI	I1304288		DAVIS FRAWLEY ANDERSON MCCA	520500			-90.00	U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500		285.00		U
07/31/2012	INEI	I1304290		DAVIS FRAWLEY ANDERSON MCCA	520500			-285.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500			-870.00	U
07/31/2012	INEI	I1304292		DAVIS FRAWLEY ANDERSON MCCA	520500		870.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500		2,030.00		U
07/31/2012	INEI	I1304294		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,030.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304295		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
07/31/2012	INEI	I1304296		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304299		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,950.00	U
07/31/2012	INEI	I1304300		DAVIS FRAWLEY ANDERSON MCCA	520500		1,950.00		U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500			-525.00	U
07/31/2012	INEI	I1304303		DAVIS FRAWLEY ANDERSON MCCA	520500		525.00		U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,920.00	U
07/31/2012	INEI	I1304306		DAVIS FRAWLEY ANDERSON MCCA	520500		1,920.00		U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
07/31/2012	INEI	I1304308		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
07/31/2012	INEI	I1304325		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500			-60.00	U
07/31/2012	INEI	I1304328		DAVIS FRAWLEY ANDERSON MCCA	520500		60.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2012	INEI	I1304331		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500		240.00		U
07/31/2012	INEI	I1304333		DAVIS FRAWLEY ANDERSON MCCA	520500			-240.00	U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500		634.00		U
07/31/2012	INEI	I1304335		DAVIS FRAWLEY ANDERSON MCCA	520500			-634.00	U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500		736.45		U
07/31/2012	INEI	I1304336		DAVIS FRAWLEY ANDERSON MCCA	520500			-736.45	U
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON MCCA	520500			-45.00	U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1304337		DAVIS FRAWLEY ANDERSON	MCCA 520500		45.00		U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500			-210.00	U
07/31/2012	INEI	I1304338		DAVIS FRAWLEY ANDERSON	MCCA 520500		210.00		U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
07/31/2012	INEI	I1304339		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500			-690.00	U
07/31/2012	INEI	I1304340		DAVIS FRAWLEY ANDERSON	MCCA 520500		690.00		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500		202.50		U
07/31/2012	INEI	I1304341		DAVIS FRAWLEY ANDERSON	MCCA 520500			-202.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500			-397.50	U
07/31/2012	INEI	I1304342		DAVIS FRAWLEY ANDERSON	MCCA 520500		397.50		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500		435.00		U
07/31/2012	INEI	I1304343		DAVIS FRAWLEY ANDERSON	MCCA 520500			-435.00	U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500		255.00		U
07/31/2012	INEI	I1304345		DAVIS FRAWLEY ANDERSON	MCCA 520500			-255.00	U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500			-195.00	U
07/31/2012	INEI	I1304346		DAVIS FRAWLEY ANDERSON	MCCA 520500		195.00		U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500		607.50		U
07/31/2012	INEI	I1304347		DAVIS FRAWLEY ANDERSON	MCCA 520500			-607.50	U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500			-345.00	U
07/31/2012	INEI	I1304348		DAVIS FRAWLEY ANDERSON	MCCA 520500		345.00		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS	L 520500		637.50		U
07/31/2012	INEI	I1305849		MALONE THOMPSON & SUMMERS	L 520500			-637.50	U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS	L 520500		75.00		U
07/31/2012	INEI	I1305850		MALONE THOMPSON & SUMMERS	L 520500			-75.00	U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS	L 520500			-112.50	U
07/31/2012	INEI	I1305851		MALONE THOMPSON & SUMMERS	L 520500		112.50		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON	MCCA 520500		660.00		U
08/31/2012	INEI	I1306727		DAVIS FRAWLEY ANDERSON	MCCA 520500			-660.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,215.00	U
08/31/2012	INEI	I1306729		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,215.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,305.00		U
08/31/2012	INEI	I1306730		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,305.00	U
08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON	MCCA 520500		4,335.00		U
08/31/2012	INEI	I1306732		DAVIS FRAWLEY ANDERSON	MCCA 520500			-4,335.00	U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON	MCCA 520500		315.00		U
08/31/2012	INEI	I1306733		DAVIS FRAWLEY ANDERSON	MCCA 520500			-315.00	U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON	MCCA 520500		810.00		U
08/31/2012	INEI	I1306734		DAVIS FRAWLEY ANDERSON	MCCA 520500			-810.00	U
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1306735		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON	MCCA 520500		135.00		U
08/31/2012	INEI	I1306736		DAVIS FRAWLEY ANDERSON	MCCA 520500			-135.00	U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
08/31/2012	INEI	I1306737		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
08/31/2012	INEI	I1306738		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON	MCCA 520500		585.00		U
08/31/2012	INEI	I1306739		DAVIS FRAWLEY ANDERSON	MCCA 520500			-585.00	U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,660.00		U
08/31/2012	INEI	I1306740		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,660.00	U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON	MCCA 520500		765.00		U
08/31/2012	INEI	I1306741		DAVIS FRAWLEY ANDERSON	MCCA 520500			-765.00	U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
08/31/2012	INEI	I1306742		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON	MCCA 520500		525.00		U
08/31/2012	INEI	I1306743		DAVIS FRAWLEY ANDERSON	MCCA 520500			-525.00	U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,008.10		U
08/31/2012	INEI	I1306744		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,008.10	U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON	MCCA 520500		398.95		U
08/31/2012	INEI	I1306745		DAVIS FRAWLEY ANDERSON	MCCA 520500			-398.95	U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON	MCCA 520500		676.00		U
08/31/2012	INEI	I1306746		DAVIS FRAWLEY ANDERSON	MCCA 520500			-676.00	U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON	MCCA 520500		196.00		U
08/31/2012	INEI	I1306747		DAVIS FRAWLEY ANDERSON	MCCA 520500			-196.00	U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON	MCCA 520500		191.50		U
08/31/2012	INEI	I1306748		DAVIS FRAWLEY ANDERSON	MCCA 520500			-191.50	U
08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON	MCCA 520500		376.00		U
08/31/2012	INEI	I1306749		DAVIS FRAWLEY ANDERSON	MCCA 520500			-376.00	U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON	MCCA 520500		121.00		U
08/31/2012	INEI	I1306750		DAVIS FRAWLEY ANDERSON	MCCA 520500			-121.00	U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
09/03/2012	INEI	I1308562		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS	L 520500		1,200.00		U
09/30/2012	INEI	I1308401		MALONE THOMPSON & SUMMERS	L 520500			-1,200.00	U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS	L 520500			-75.00	U
09/30/2012	INEI	I1308402		MALONE THOMPSON & SUMMERS	L 520500		75.00		U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS	L 520500		525.00		U
09/30/2012	INEI	I1308403		MALONE THOMPSON & SUMMERS	L 520500			-525.00	U
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS	L 520500			-225.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308404		MALONE THOMPSON & SUMMERS L	520500		225.00		U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
09/30/2012	INEI	I1308405		MALONE THOMPSON & SUMMERS L	520500		262.50		U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500			-550.00	U
09/30/2012	INEI	I1308545		DAVIS FRAWLEY ANDERSON MCCA	520500		550.00		U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500		420.00		U
09/30/2012	INEI	I1308546		DAVIS FRAWLEY ANDERSON MCCA	520500			-420.00	U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500		1,710.30		U
09/30/2012	INEI	I1308547		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,710.30	U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500		3,045.00		U
09/30/2012	INEI	I1308548		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,045.00	U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500		105.00		U
09/30/2012	INEI	I1308549		DAVIS FRAWLEY ANDERSON MCCA	520500			-105.00	U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308550		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500			-405.00	U
09/30/2012	INEI	I1308551		DAVIS FRAWLEY ANDERSON MCCA	520500		405.00		U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,725.00	U
09/30/2012	INEI	I1308552		DAVIS FRAWLEY ANDERSON MCCA	520500		1,725.00		U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
09/30/2012	INEI	I1308553		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500		280.00		U
09/30/2012	INEI	I1308554		DAVIS FRAWLEY ANDERSON MCCA	520500			-280.00	U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500		360.00		U
09/30/2012	INEI	I1308555		DAVIS FRAWLEY ANDERSON MCCA	520500			-360.00	U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
09/30/2012	INEI	I1308556		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500		210.20		U
09/30/2012	INEI	I1308557		DAVIS FRAWLEY ANDERSON MCCA	520500			-210.20	U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500		926.67		U
09/30/2012	INEI	I1308558		DAVIS FRAWLEY ANDERSON MCCA	520500			-926.67	U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
09/30/2012	INEI	I1308559		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308560		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/30/2012	INEI	I1308561		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500		806.45		U
09/30/2012	INEI	I1308563		DAVIS FRAWLEY ANDERSON MCCA	520500			-806.45	U
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON MCCA	520500		391.45		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308564		DAVIS FRAWLEY ANDERSON	MCCA 520500			-391.45	U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON	MCCA 520500			-765.45	U
09/30/2012	INEI	I1308565		DAVIS FRAWLEY ANDERSON	MCCA 520500		765.45		U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON	MCCA 520500			-240.00	U
09/30/2012	INEI	I1308566		DAVIS FRAWLEY ANDERSON	MCCA 520500		240.00		U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,875.30		U
09/30/2012	INEI	I1308567		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,875.30	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520500		-8,574.00		U
ENDING BALANCE: Legal Services					520500	200,000.00	43,574.82	147,851.18	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,501.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,501.00	4,250.00	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC532	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC532	642.00			U
ENDING BALANCE: (1) Tablet Computer					5AC532	642.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	209,143.00	47,824.82	147,851.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	516,218.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,927.26		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,664.65		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,497.68		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		19,693.37		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-543.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,213.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,854.54		U
ENDING BALANCE: Salaries & Wages					510100	516,218.00	108,307.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		11.22		U
ENDING BALANCE: Overtime					510200	0.00	11.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	39,491.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		698.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,383.92		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,370.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,385.24		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,421.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-37.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,397.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,491.00	7,619.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	54,719.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		784.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,549.11		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,530.22		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,550.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,606.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		-57.63		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,568.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,719.00	8,530.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,063.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		178.98		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		179.04		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		180.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		-1.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		179.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,063.00	984.71	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		268.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		536.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		536.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		536.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		536.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,950.92	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	2,090.00			U
07/01/2012	PORD	P1300608		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	2,090.00	0.00	1,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	36,106.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303		9,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1303176		BRITTINGHAM BROWN PRINCE &	520303			-9,500.00	U
08/31/2012	INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303			-9,750.00	U
08/31/2012	INEI	I1307272		BRITTINGHAM BROWN PRINCE &	520303		9,750.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	36,106.00	19,250.00	15,750.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	67,604.00			U
07/01/2012	PORD	P1300610		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U
ENDING BALANCE: Technical Currency & Support					520702	67,604.00	0.00	67,103.10	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	7,680.00			U
07/01/2012	PORD	P1301144		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2012	PORD	P1301145		UNICORN PRINTING CO INC	520800			4,080.01	U
08/06/2012	INEI	I1303061		UNICORN PRINTING CO INC	520800			-3,599.99	U
08/06/2012	INEI	I1303061		UNICORN PRINTING CO INC	520800		3,599.99		U
ENDING BALANCE: Outside Printing					520800	7,680.00	3,599.99	4,080.01	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/02/2012	ISSU	U1300015		FINANCE	521000		4.27		U
07/23/2012	PORD	P1301009		STAPLES TECHNOLOGY SOLUTION	521000			138.53	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			31.46	U
07/23/2012	PORD	P1301010		FORMS & SUPPLY INC	521000			5.34	U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000		138.53		U
07/25/2012	INEI	I1303246		STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-5.34	U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		5.34		U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000		31.46		U
07/25/2012	INEI	I1304976		FORMS & SUPPLY INC	521000			-31.46	U
08/01/2012	ISSU	U1300703		FINANCE	521000		43.33		U
08/06/2012	ISSU	U1300783		FINANCE	521000		63.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2012	ISSU	U1301025		FINANCE	521000		33.25		U
08/27/2012	PORD	P1301530		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
08/29/2012	INEI	I1306027		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
08/29/2012	INEI	I1306027		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
09/11/2012	ISSU	U1301511		FINANCE	521000		187.50		U
09/21/2012	ISSU	U1301763		FINANCE	521000		2.25		U
09/25/2012	PORD	P1301834		U S INK AND TONER INC	521000			273.13	U
09/27/2012	ISSU	U1301946		FINANCE	521000		25.01		U
09/27/2012	ISSU	U1301951		FINANCE	521000		49.65		U
ENDING BALANCE: Office Supplies					521000	2,500.00	759.11	273.13	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,105.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		126.25		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		20.43		U
ENDING BALANCE: Duplicating					521100	2,105.00	146.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	4,557.00			U
07/17/2012	BD02	J1300525		ABT 13-032	521200	-264.00			U
08/14/2012	ISSU	U1300998		FLEET SERVICES	521200		868.69		U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301660		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
09/19/2012	INEI	I1307467		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			751.94	U
09/25/2012	PORD	P1301829		DATA-TEC BUSINESS FORMS INC	521200			152.53	U
ENDING BALANCE: Operating Supplies					521200	4,293.00	898.12	904.47	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/17/2012	BD02	J1300525		ABT 13-032	522200	264.00			U
07/17/2012	INNI	CR13132		BREWER CO INC	522200		263.25		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	264.00	263.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	340.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		170.26		U
ENDING BALANCE: Building Insurance					524000	340.00	170.26	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	822.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	399.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,656.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		140.96		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		133.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		134.99		U
ENDING BALANCE: Telephone					525000	1,656.00	408.95	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,892.00			U
07/01/2012	PORD	P1300609		SPRINT PCS	525021			1,836.00	U
07/08/2012	INEI	I1304272		SPRINT PCS	525021			-152.66	U
07/08/2012	INEI	I1304272		SPRINT PCS	525021		152.66		U
08/08/2012	INEI	I1304814		SPRINT PCS	525021		152.66		U
08/08/2012	INEI	I1304814		SPRINT PCS	525021			-152.66	U
09/08/2012	INEI	I1307358		SPRINT PCS	525021			-152.66	U
09/08/2012	INEI	I1307358		SPRINT PCS	525021		152.66		U
ENDING BALANCE: Smart Phone Charges					525021	1,892.00	457.98	1,378.02	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	732.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U

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				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	732.00	182.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,800.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		419.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		615.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		469.35		U
ENDING BALANCE: Postage					525100	6,800.00	1,504.10	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	90.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	90.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,060.00			U
07/05/2012	INNI	TR19079		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR19019		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/26/2012	INNI	TR19079A		PORTH, LARRY M.	525210		798.90		U
08/08/2012	INNI	EX19079		PORTH, LARRY M.	525210		125.72		U
08/10/2012	INNI	TR19020		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
09/06/2012	INNI	TR19026		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,060.00	1,819.62	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	890.00			U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2012	PORD	P1300607		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/26/2012	INEI	I1303417		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	890.00	508.00	200.00	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	180.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	17,411.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		5.41		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,466.39		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		41.74		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		44.75		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-5.47		U
08/03/2012	INNI	I1303511		SCE&G	525300		5.47		U
08/03/2012	INNI	I1303511		SCE&G	525300		5.47		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,667.68		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		41.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		49.75		U
08/31/2012	INNI	I1306104		SCE&G	525300		5.47		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,455.27		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		48.57		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		51.96		U
ENDING BALANCE: Util / Administration Building					525300	17,411.00	4,884.38	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
BEGINNING BALANCE: (1) Digitized Signature/Micro Chip					5AD496	0.00	0.00	0.00	
ENDING BALANCE: (1) Digitized Signature/Micro Chip					5AD496	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	685,691.00	145,954.81	0.00	
GENERAL OPERATING EXPENDITURES					07	159,422.00	35,251.69	91,188.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	101,132.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,082.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,354.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,521.51		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,325.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,348.86		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,164.65		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	12,797.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,737.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		80.08		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		174.59		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		187.26		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		172.41		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		174.16		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		160.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,737.00	948.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,720.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		114.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		249.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		267.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		246.53		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		248.98		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		229.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,720.00	1,356.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	304.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		7.06		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		7.56		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		7.04		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	38.36	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,398.00			U
ENDING BALANCE: Personnel Contingency					519999	2,398.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	22.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/19/2012	ISSU	U1300424		FINANCE -- GRANTS	521000		31.60		U
07/31/2012	PORD	P1301193		STAPLES TECHNOLOGY SOLUTION	521000			87.14	U
08/07/2012	INEI	I1304513		STAPLES TECHNOLOGY SOLUTION	521000		87.14		U
08/07/2012	INEI	I1304513		STAPLES TECHNOLOGY SOLUTION	521000			-87.14	U
09/10/2012	PORD	P1301681		FORMS & SUPPLY INC	521000			199.70	U
09/13/2012	INEI	I1306965		FORMS & SUPPLY INC	521000			-199.70	U
09/13/2012	INEI	I1306965		FORMS & SUPPLY INC	521000		199.72		U
09/27/2012	ISSU	U1301947		FINANCE- GRANTS	521000		6.90		U
ENDING BALANCE: Office Supplies					521000	700.00	325.36	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	360.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.27		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		4.65		U
ENDING BALANCE: Duplicating					521100	360.00	15.92	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	46.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	46.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	469.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	469.00	60.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012	INNI	TR19018		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	195.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	280.00			U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	280.00	229.00	50.00	

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:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	111.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	111.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	134,145.00			U
ENDING BALANCE:				Contingency	529903	134,145.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	137,891.00	19,041.28	0.00	
				GENERAL OPERATING	07	137,530.00	868.74	50.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,091.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,182.49		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,182.49		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,182.49		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,182.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,182.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,003.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,003.69	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	823,582.00	176,999.78	0.00	
GENERAL OPERATING					07	296,952.00	36,120.43	91,238.73	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	238,316.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,582.98		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,166.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,166.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,166.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,165.99		U
ENDING BALANCE: Salaries & Wages					510100	238,316.00	50,412.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,231.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		307.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		614.27		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		614.30		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		614.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		614.30		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		614.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,231.00	3,378.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,261.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		485.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		971.59		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		971.59		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		971.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		971.59		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		971.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,261.00	5,343.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	716.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		13.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		27.51		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		27.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		27.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		27.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		27.51		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	716.00	151.29	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	785.00			U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			38.20	U
07/31/2012	PORD	P1301185		SMITH RUBBER STAMPS & SEALS	521000			25.47	U
07/31/2012	ISSU	U1300656		PROCUREMENT	521000		44.03		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		20.38		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-25.47	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		30.56		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/09/2012	INEI	I1304514		SMITH RUBBER STAMPS & SEALS	521000			-38.20	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			4.49	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			9.46	U
08/28/2012	PORD	P1301552		FORMS & SUPPLY INC	521000			3.16	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-4.49	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		4.49		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-3.16	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		3.16		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000		9.46		U
08/30/2012	INEI	I1306374		FORMS & SUPPLY INC	521000			-9.46	U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2012	ISSU	U1301334		procurement	521000		83.43		U
09/05/2012	ISSC	U1301376		PROCUREMENT	521000		-38.95		U
09/26/2012	ISSU	U1301883		PROCUREMENT	521000		8.26		U
ENDING BALANCE: Office Supplies					521000	785.00	181.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,660.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		186.08		U
ENDING BALANCE: Duplicating					521100	1,660.00	186.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,266.00			U
08/06/2012	ISSU	U1300815		PRINT SHOP	521200		6.30		U
ENDING BALANCE: Operating Supplies					521200	2,266.00	6.30	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	141.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		70.65		U
ENDING BALANCE: Building Insurance					524000	141.00	70.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	644.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	312.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,695.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,695.00	418.39	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,055.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300482		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304318		SPRINT PCS	525021	83.54			U
07/08/2012	INEI	I1304318		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304840		SPRINT PCS	525021	83.54			U
08/08/2012	INEI	I1304840		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307369		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307369		SPRINT PCS	525021	83.54			U
ENDING BALANCE: Smart Phone Charges					525021	1,055.00	250.62	757.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	121.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	85.00			U
09/06/2012	PORD	P1301656		NEWVENUE TECHNOLOGIES INC	525042			61.05	U
09/10/2012	INEI	I1306891		NEWVENUE TECHNOLOGIES INC	525042			-61.05	U
09/10/2012	INEI	I1306891		NEWVENUE TECHNOLOGIES INC	525042	61.05			U
ENDING BALANCE: Sharepoint Service Charges					525042	85.00	61.05	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/03/2012	INNI	CT33969		UPS	525100		3.77		U
07/23/2012	INNI	CT33972		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		372.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		109.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		63.05		U
ENDING BALANCE: Postage					525100	2,000.00	553.12	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,720.00			U
08/30/2012	INNI	TR18620		SC ASSOCIATION OF GOVERNMEN	525210		150.00		U
08/30/2012	INNI	TR18621		SC ASSOCIATION OF GOVERNMEN	525210		50.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,720.00	200.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	630.00			U
07/01/2012	PORD	P1301196		NATIONAL INSTITUTE OF GOVER	525230			330.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	0.00	330.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,097.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218		SCE&G	525300		679.79		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106		SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		21.18		U
ENDING BALANCE:				Util / Administration Building	525300	7,097.00	1,991.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	400.00			U
09/12/2012	ISSU	U1301524		procurement	540000		47.40		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	400.00	47.40	0.00	
BEGINNING BALANCE:				(1) Network Printer - Replacement	5AD006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD006	1,073.00			U

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				
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD006			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD006			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD006			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD006		170.93		U
ENDING BALANCE: (1) Network Printer - Replacement					5AD006	1,073.00	938.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,324.00	70,986.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,166.00	5,339.31	1,087.38	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	519120		595.54		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	519120		1,191.10		U
08/10/2012	HFXE	F1300013		HR Payroll 2012 BW 16 0	519120		1,191.10		U
08/24/2012	HFXE	F1300014		HR Payroll 2012 BW 17 0	519120		1,191.10		U
09/07/2012	HFXE	F1300015		HR Payroll 2012 BW 18 0	519120		1,191.10		U
09/21/2012	HFXE	F1300016		HR Payroll 2012 BW 19 0	519120		1,191.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,551.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,551.04	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	329,324.00	77,537.61	0.00	
GENERAL OPERATING					07	24,166.00	5,339.31	1,087.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,764.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,341.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,683.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,683.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,683.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,683.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,683.22		U
ENDING BALANCE: Salaries & Wages					510100	225,764.00	47,757.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,271.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		304.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		608.98		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		608.97		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		608.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		608.98		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		608.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,271.00	3,349.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,931.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		344.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		689.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		689.67		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		689.67		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		689.67		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		689.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,931.00	3,793.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,922.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		127.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		254.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		254.58		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		254.58		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		254.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		254.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,922.00	1,400.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		115.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		230.76		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		230.76		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		230.76		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		230.76		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		230.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,269.18	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,136.00			U
07/06/2012	REQP	R1300032		RODNEY PIMENTAL	520100			3,135.10	U
07/09/2012	POLQ	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
07/09/2012	PORD	P1300556		TOTAL OFFICE SOLUTIONS, INC	520100			3,135.10	U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100		3,135.10		U
07/11/2012	INEI	I1302415		TOTAL OFFICE SOLUTIONS, INC	520100			-3,135.10	U
ENDING BALANCE: Contracted Maintenance					520100	3,136.00	3,135.10	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	108.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	108.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	350.00			U
09/05/2012	ISSU	U1301382		CENTRAL STORES	521000		67.67		U
09/05/2012	ISSU	U1301384		CENTRAL STORES	521000		62.25		U
09/05/2012	ISSC	U1301385		CENTRAL STORES	521000		-62.25		U
09/26/2012	ISSU	U1301828		CENTRAL STORES	521000		33.00		U
ENDING BALANCE: Office Supplies					521000	350.00	100.67	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521001	2,000.00			U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001		25.00		U
07/02/2012	INEI	I1301967		C P TEK1 INC	521001			-25.00	U
07/02/2012	POLQ	P1300523		C P TEK1 INC	521001			-100.00	U
07/02/2012	PORD	P1300523		C P TEK1 INC	521001			100.00	U
07/02/2012	REQP	R1300020		RODNEY PIMENTAL	521001			100.00	U
08/28/2012	REQP	R1300233		RODNEY PIMENTAL	521001			462.24	U
08/28/2012	REQP	R1300233		RODNEY PIMENTAL	521001			55.64	U
08/29/2012	POLQ	P1301555		RICOH AMERICAS CORPORATION	521001			-462.24	U
08/29/2012	POLQ	P1301555		RICOH AMERICAS CORPORATION	521001			-55.64	U
08/29/2012	PORD	P1301555		RICOH AMERICAS CORPORATION	521001			462.24	U
08/29/2012	PORD	P1301555		RICOH AMERICAS CORPORATION	521001			55.64	U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001			-462.24	U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001		462.24		U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001		55.64		U
09/26/2012	INEI	I1308100		RICOH AMERICAS CORPORATION	521001			-55.64	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	542.88	75.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		10.71		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		18.68		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		10.71		U
ENDING BALANCE: Duplicating					521100	300.00	40.10	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,030.00			U
08/06/2012	REQP	R1300153		RODNEY PIMENTAL	521200			217.64	U

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				GF / County Ordinary	1000				
08/06/2012	POLQ	P1301298		DILLON/COLUMBIA SUPPLY	521200			-217.64	U
08/06/2012	PORD	P1301298		DILLON/COLUMBIA SUPPLY	521200			217.64	U
08/22/2012	INEI	I1305354		DILLON/COLUMBIA SUPPLY	521200		217.63		U
08/22/2012	INEI	I1305354		DILLON/COLUMBIA SUPPLY	521200			-217.64	U
09/13/2012	INNI	I1306470		PETTY CASH/FINANCE DEPARTME	521200		15.42		U
ENDING BALANCE: Operating Supplies					521200	3,030.00	233.05	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	250.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	250.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
08/02/2012	INNI	CT32410		LR HOOK TIRE CO INC	522200		29.91		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	29.91	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,840.00			U
08/31/2012	ISSU	U1301316		FLEET. CENTRAL STORE 34900	522300		3.09		U
09/21/2012	ISSU	U1301736		CENTRAL STORES #17525	522300		124.44		U
09/24/2012	ISSU	U1301779		CENTRAL STORES	522300		52.79		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,840.00	180.32	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	947.00			U
07/01/2012	INEI	I1306129		HASLER	523200		200.85		U
07/01/2012	INEI	I1306129		HASLER	523200			-200.85	U
07/01/2012	PORD	P1301749		HASLER	523200			937.32	U
07/16/2012	REQP	R1300052		RODNEY PIMENTAL	523200			937.32	U
07/16/2012	POLQ	P1300788		HASLER	523200			-937.32	U
07/16/2012	PORD	P1300788		HASLER	523200			937.32	U
09/14/2012	POCL	*1300642		Close PO P1300788	523200			-937.32	U
ENDING BALANCE: Equipment Rental					523200	947.00	200.85	736.47	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U

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				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		382.23		U
	ENDING BALANCE:			Building Insurance	524000	763.00	382.23	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	2,184.00	1,060.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	698.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		338.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	698.00	338.50	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,153.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		96.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		96.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		96.07		U
	ENDING BALANCE:			Telephone	525000	1,153.00	288.21	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	324.00	81.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		0.45		U
09/05/2012	INNI	CT33980		UPS	525100		5.74		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		7.62		U
	ENDING BALANCE:			Postage	525100	100.00	15.76	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Postage Permits	525101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525101	200.00			U
				ENDING BALANCE: Postage Permits	525101	200.00	0.00	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	100.00			U
09/10/2012	INNI	CT33985		UPS	525110		5.76		U
				ENDING BALANCE: Other Parcel Delivery Service	525110	100.00	5.76	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	100.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	100.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
				ENDING BALANCE: Motor Pool Reimbursement	525250	100.00	0.00	0.00	
				BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	9,500.00			U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		732.19		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		51.30		U
08/12/2012	INNI	I1304184		MID CAROLINA ELECTRIC CO	525357		761.39		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525357		64.29		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525357		65.07		U
09/12/2012	INNI	I1306633		MID CAROLINA ELECTRIC CO	525357		714.41		U
				ENDING BALANCE: Util / Central Warehouse/Bldg Maint	525357	9,500.00	2,388.65	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,013.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		395.84		U
08/28/2012	ISSU	U1301251		FLEET SERVICES	525400		207.75		U
08/31/2012	ISSU	U1301343		FLEET	525400		99.05		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.75		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		327.77		U
09/11/2012	ISSU	U1301515		FLEET	525400		608.41		U

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				GF / County Ordinary	1000				
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		12.44		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		388.81		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,013.00	2,051.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	750.00			U
08/09/2012	POLQ	P1301363		TYLER BROTHERS WORKSHOE & B	525600			-374.50	U
08/09/2012	PORD	P1301363		TYLER BROTHERS WORKSHOE & B	525600			350.00	U
08/09/2012	REQP	R1300172		RODNEY PIMENTAL	525600			374.50	U
08/13/2012	ICEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600			123.05	U
08/13/2012	ICEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
08/13/2012	ICEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600		-96.30		U
08/13/2012	ICEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600			130.66	U
08/13/2012	INEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600		123.05		U
08/13/2012	INEI	I1306053		TYLER BROTHERS WORKSHOE & B	525600			-123.05	U
08/13/2012	INEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/13/2012	INEI	I1306054		TYLER BROTHERS WORKSHOE & B	525600			-130.66	U
08/15/2012	ICEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600		-96.29		U
08/15/2012	ICEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600			96.29	U
08/15/2012	INEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/15/2012	INEI	I1306052		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
09/11/2012	INEI	I1309582		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
09/11/2012	INEI	I1309582		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
09/11/2012	INEI	I1309583		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U
09/11/2012	INEI	I1309583		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	192.59	157.41	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528200	5,000.00			U
09/04/2012	ISSU	U1301367		CLERK OF COURT	528200		157.56		U
09/25/2012	ISSU	U1301790		COUNTY COUNCIL-ADMIN	528200		184.46		U
09/27/2012	ISSU	U1301903		CLERK OF COURT	528200		220.58		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	562.60	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528201	5,000.00			U
07/10/2012	ISSU	U1300150		FLEET	528201		496.28		U

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				GF / County Ordinary	1000				
07/12/2012	ISSU	U1300256		FLEET	528201		967.07		U
07/12/2012	ISSU	U1300258		FLEET	528201		502.00		U
07/17/2012	ISSU	U1300337		FLEET	528201		154.58		U
07/17/2012	ISSC	U1300347		FLEET	528201		-154.58		U
07/20/2012	ISSU	U1300452		FLEET SRVC	528201		354.97		U
07/26/2012	ISSU	U1300559		FLEET SERVICES	528201		207.75		U
07/27/2012	ISSU	U1300598		FLEET	528201		1,318.10		U
07/31/2012	JE15	J1300534		JUL 12 PT&O INVENTORY TRANS	528201		-3,846.17		U
08/07/2012	ISSU	U1300853		FLEET SERVICE	528201		496.28		U
08/09/2012	ISSU	U1300919		FLEET SERVICES	528201		207.75		U
08/10/2012	ISSU	U1300940		FLEET	528201		608.41		U
08/14/2012	ISSU	U1300990		FLEET SERVICES	528201		928.43		U
08/30/2012	ISSU	U1301310		FLEET SERVICES	528201		608.41		U
08/31/2012	JE15	J1300861		AUG 12 PT&O INVENTORY TRANS	528201		-2,849.28		U
09/04/2012	ISSU	U1301372		FLEET	528201		118.83		U
09/05/2012	ISSU	U1301373		FLEET SERVICES	528201		524.40		U
09/07/2012	ISSU	U1301425		FLEET	528201		1,512.25		U
09/11/2012	ISSU	U1301468		FLEET	528201		434.87		U
09/17/2012	ISSU	U1301598		FLEET	528201		99.05		U
09/20/2012	ISSU	U1301702		FLEET/	528201		237.66		U
09/21/2012	ISSU	U1301750		FLEET SERVICES	528201		434.87		U
09/25/2012	ISSU	U1301797		FLEET/	528201		653.25		U
09/30/2012	JE15	J1301110		SEP 12 PT&O INVENTORY TRANS	528201		-4,015.18		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		-3,658.69		U
09/30/2012	JE15	J1301130		SEP 12 PT&O INVENTORY TRANS	528201		4,015.18		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	356.49	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528202	5,000.00			U
07/02/2012	ISSU	U1300039		LCRAC- AGING PROGRAM	528202		20.17		U
07/03/2012	ISSU	U1300054		CITY OF CAYCE	528202		113.76		U
07/05/2012	ISSU	U1300082		WEST COLA. FIRE	528202		349.60		U
07/05/2012	ISSU	U1300083		WEST COLA. FIRE	528202		93.80		U
07/05/2012	ISSU	U1300084		WEST COLA. FIRE	528202		31.60		U
07/05/2012	ISSU	U1300089		CITY OF CAYCE -- PARKS	528202		54.00		U
07/06/2012	ISSU	U1300096		LEX CO REC AND AGING- MAINT	528202		1,234.76		U
07/11/2012	ISSU	U1300232		LEX. CTY. REC. AND AGING- O	528202		427.09		U
07/11/2012	ISSU	U1300233		LEX. CTY. REC. & AGING- PIN	528202		184.81		U
07/23/2012	ISSU	U1300497		CITY OF CAYCE	528202		128.52		U

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				GF / County Ordinary	1000				
07/31/2012	ISSU	U1300673		city of cayce fire departme	528202		95.31		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	528202		-2,733.42		U
08/01/2012	ISSU	U1300719		PARKS- SANTIATION	528202		134.92		U
08/15/2012	ISSU	U1301022		City of West Columbia	528202		112.25		U
08/16/2012	ISSU	U1301045		lex rec and aging-maint oak	528202		155.80		U
08/16/2012	ISSU	U1301046		lex co rec aging-maint- spi	528202		82.99		U
08/22/2012	ISSU	U1301124		LEX AGING AND REC MAINT	528202		147.56		U
08/29/2012	ISSU	U1301284		LEX. CO. REC. AGING - TENNI	528202		28.44		U
08/29/2012	ISSU	U1301285		LEX. CTY. REC. & AGING- MAI	528202		147.73		U
08/30/2012	ISSU	U1301305		TOWN OF LEXINGTON	528202		554.95		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	528202		-1,364.64		U
09/11/2012	ISSU	U1301472		FLEET SRVC	528202		534.73		U
09/12/2012	ISSU	U1301523		lex. co. rec. aging comm	528202		65.14		U
09/14/2012	ISSU	U1301578		CITY OF WEST COLUMBIA	528202		55.20		U
09/19/2012	ISSU	U1301678		WEST COLA. F.D.	528202		65.84		U
09/19/2012	ISSU	U1301679		WEST COLAL. F.D.	528202		324.56		U
09/19/2012	ISSU	U1301680		WEST COLA. F.D.	528202		19.26		U
09/21/2012	ISSU	U1301732		CITY OF WEST COLUMBIA	528202		423.04		U
09/25/2012	ISSU	U1301802		LEX. CO. REC. & AGING COMM.	528202		341.89		U
09/26/2012	ISSU	U1301821		L.C.R.A.C. AGING PROGRAM	528202		151.71		U
09/26/2012	ISSU	U1301858		TOWN OF LEXINGTON	528202		55.71		U
09/27/2012	ISSU	U1301900		CITY OF CAYCE	528202		110.16		U
09/27/2012	ISSU	U1301911		LCRAC	528202		53.76		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	528202		-1,666.27		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	534.73	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528204	5,000.00			U
07/10/2012	ISSU	U1300157		FLEET	528204		174.57		U
07/12/2012	ISSU	U1300242		FLEET SERVICES	528204		58.19		U
07/16/2012	ISSU	U1300291		FLEET SERVICES	528204		58.19		U
07/17/2012	ISSU	U1300333		FLEET SERVICES	528204		58.19		U
07/20/2012	ISSU	U1300458		FLEET SRVC	528204		232.76		U
07/26/2012	ISSU	U1300570		FLEET	528204		174.57		U

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				
07/30/2012	ISSU	U1300619		FLEET SERVICES	528204		290.96		U
07/31/2012	JE15	J1300558		JUL 12 DIESEL FUEL ADDITIVE	528204		-1,018.33		U
08/06/2012	ISSU	U1300805		FLEET	528204		58.19		U
08/09/2012	ISSU	U1300908		FLEET	528204		174.57		U
08/10/2012	ISSU	U1300933		FLEET	528204		58.19		U
08/13/2012	ISSU	U1300967		FLEET SERVICES	528204		58.19		U
08/16/2012	ISSU	U1301034		FLEET SERVICES	528204		58.19		U
08/20/2012	ISSU	U1301073		FLEET SRVC	528204		174.57		U
08/27/2012	ISSU	U1301203		FLEET	528204		58.20		U
08/31/2012	ISSU	U1301325		FLEET	528204		178.24		U
08/31/2012	JE15	J1300864		AUG 12 DIESEL FUEL ADDITIVE	528204		-847.44		U
09/30/2012	JE15	J1301131		SEP 12 DIESEL FUEL ADDITIVE	528204		-846.65		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	-846.65	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
08/21/2012	ISSU	U1301098		CENTRAL STORES	540000		97.80		U
08/21/2012	ISSC	U1301117		CENTRAL STORES	540000		-97.80		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Printer - Replacement					5AD007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD007	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD007			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD007			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD007		170.93		U
ENDING BALANCE: (1) Network Printer - Replacement					5AD007	1,073.00	938.92	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	320,688.00	69,269.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	38,269.00	12,813.49	968.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		647.06		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,294.11		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,294.11		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,294.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,294.11		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,294.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,117.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,117.61	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	320,688.00	76,387.29	0.00	
GENERAL OPERATING					07	38,269.00	12,813.49	968.88	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	283,054.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,451.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,903.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,795.41		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,221.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-1,408.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,903.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,903.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		-120.03		U
ENDING BALANCE: Salaries & Wages					510100	283,054.00	55,649.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,012.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		538.29		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,065.43		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,065.43		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,062.64		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,065.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,062.65		U
ENDING BALANCE: Part Time					510300	29,012.00	5,859.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,873.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		409.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		818.36		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		733.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		726.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		771.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-37.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		790.26		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		-4.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,873.00	4,207.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	33,079.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		634.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,268.66		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,151.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,090.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,268.69		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		-149.31		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,268.37		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		-12.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,079.00	6,519.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,370.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		76.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		153.16		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		149.84		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		148.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		153.17		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-4.23		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		153.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		-0.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,370.00	829.42	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,531.00			U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200		377.92		U
07/01/2012	INEI	I1302787		TALX UC EXPRESS	520200			-377.92	U
07/01/2012	PORD	P1300625		TALX UC EXPRESS	520200			1,531.00	U
ENDING BALANCE: Contracted Services					520200	1,531.00	377.92	1,153.08	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	5,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301008		THE STATE MEDIA COMPANY	520400			4,500.00	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400			-790.32	U
07/22/2012	INEI	I1304162		THE STATE MEDIA COMPANY	520400		790.32		U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400		405.52		U
08/19/2012	INEI	I1306051		THE STATE MEDIA COMPANY	520400			-405.52	U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400			-381.80	U
09/02/2012	INEI	I1308241		THE STATE MEDIA COMPANY	520400		381.80		U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	1,577.64	2,922.36	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	237.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	520.00			U
08/28/2012	PORD	P1301549		SC DEPARTMENT OF CORRECTION	520800			227.30	U
08/28/2012	PORD	P1301550		SC DEPARTMENT OF CORRECTION	520800			179.42	U
09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800		167.68		U
09/13/2012	INEI	I1307542		SC DEPARTMENT OF CORRECTION	520800			-167.68	U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800		212.43		U
09/13/2012	INEI	I1307543		SC DEPARTMENT OF CORRECTION	520800			-212.43	U
ENDING BALANCE: Outside Printing					520800	520.00	380.11	26.61	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/01/2012	PORD	P1300626		FORMS & SUPPLY INC	521000			600.00	U
07/10/2012	ISSU	U1300139		HUMAN RESOURCES	521000		40.51		U
07/25/2012	ISSU	U1300543		HUMAN RESOURCES	521000		63.78		U
08/23/2012	ISSU	U1301152		HUMAN RESOURCES	521000		35.19		U
08/23/2012	ISSU	U1301153		HUMAN RESOURCES	521000		23.98		U
09/27/2012	ISSU	U1301945		HUMAN RESOURCES	521000		48.48		U
ENDING BALANCE: Office Supplies					521000	1,500.00	211.94	600.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/10/2012	ISSU	U1300140		HUMAN RESOURCES	521100		94.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		374.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		58.05		U
09/17/2012	ISSU	U1301602		HUMAN RESOURCES	521100		94.54		U
ENDING BALANCE: Duplicating					521100	3,500.00	622.34	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,654.00			U
07/01/2012	PORD	P1300624		FORMS & SUPPLY INC	521200			2,000.00	U
08/08/2012	INEI	I1304736		FORMS & SUPPLY INC	521200		305.49		U
08/08/2012	INEI	I1304736		FORMS & SUPPLY INC	521200			-305.49	U
08/15/2012	ISSU	U1301006		HUMAN RESOURCES	521200		24.82		U
08/21/2012	INEI	I1306136		FORMS & SUPPLY INC	521200			-263.76	U
08/21/2012	INEI	I1306136		FORMS & SUPPLY INC	521200		263.76		U
09/25/2012	INNI	CT32633		PINE PRESS OF LEXINGTON INC	521200		43.52		U
ENDING BALANCE: Operating Supplies					521200	2,654.00	637.59	1,430.75	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	162.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		81.08		U
ENDING BALANCE: Building Insurance					524000	162.00	81.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	668.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	668.00	324.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,034.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	2,034.00	418.26	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	361.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301419		SPRINT PCS	525020			360.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304320		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304842		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304842		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307370		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307370		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	361.00	64.74	295.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,222.00			U
07/01/2012	PORD	P1301419		SPRINT PCS	525021			960.00	U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-83.54	U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-85.75	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		85.75		U
ENDING BALANCE: Smart Phone Charges					525021	1,222.00	252.83	707.17	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,292.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		28.05		U
08/23/2012	INNI	I1306460		PETTY CASH/FINANCE DEPARTME	525100		13.80		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		47.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		33.80		U
ENDING BALANCE: Postage					525100	2,292.00	122.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,611.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	INNI	TR15246		CLEMSON UNIVERSITY	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,611.00	200.00	0.00	
BEGINNING BALANCE: Application Software Training					525222	0.00	0.00	0.00	
09/12/2012	BD02	J1300872		ABT 13-046	525222	8,000.00			U
09/12/2012	PORD	P1301837		ACS GOVERNMENT SYSTEMS	525222			8,000.00	U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222		6,309.55		U
09/17/2012	INEI	I1308324		ACS GOVERNMENT SYSTEMS	525222			-6,309.55	U
ENDING BALANCE: Application Software Training					525222	8,000.00	6,309.55	1,690.45	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	550.00			U
07/12/2012	INNI	CR13019		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	180.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	773.00			U
09/13/2012	INNI	I1306541		ADLER, LORI BETH.	525240		63.27		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	773.00	63.27	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	600.00			U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		185.93		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	185.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	7,106.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		597.73		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		17.02		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		18.24		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.23		U
08/07/2012	INNI	I1304218		SCE&G	525300		679.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		17.09		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		20.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.23		U
09/05/2012	INNI	I1306106		SCE&G	525300		593.21		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		19.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		21.18		U
ENDING BALANCE: Util / Administration Building					525300	7,106.00	1,991.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	34,000.00			U
07/01/2012	PORD	P1300562		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700			-45.48	U
07/02/2012	INEI	I1302075		THE TROPHY & AWARDS CENTER	525700		45.48		U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700		16.05		U
07/24/2012	INEI	I1303260		THE TROPHY & AWARDS CENTER	525700			-16.05	U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700		61.53		U
07/24/2012	INEI	I1303261		THE TROPHY & AWARDS CENTER	525700			-61.53	U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700		136.43		U
08/28/2012	INEI	I1306064		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700		136.43		U
09/17/2012	INEI	I1307447		THE TROPHY & AWARDS CENTER	525700			-136.43	U
09/27/2012	INEI	I1308484		THE TROPHY & AWARDS CENTER	525700		45.48		U
09/27/2012	INEI	I1308484		THE TROPHY & AWARDS CENTER	525700			-45.48	U
ENDING BALANCE: Employee Service Awards					525700	34,000.00	441.40	1,558.60	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD008	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD008			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD008			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD008	2,050.00	1,903.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD009	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD009			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD009			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD009			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009		1,149.07		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD009			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD009	1,156.00	1,149.07	0.00	
BEGINNING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD010	153.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD010			139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD010			-139.51	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD010		139.51		U
ENDING BALANCE: (1) Flat Panel Monitor - Repl					5AD010	153.00	139.51	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	420,188.00	84,766.52	0.00	
GENERAL EXPENDITURES					OPERATING 07	80,747.00	17,776.64	10,384.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	960.00			U
07/01/2012	BD01	J1300594		BAR 13-003	539900	8,462.00			U
ENDING BALANCE:		Unclassified			539900	9,422.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
		GENERAL EXPENDITURES		OPERATING 07		9,472.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		975.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,950.78		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,950.78		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,506.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		-2,289.37		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,240.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,984.92		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		-34.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,285.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,285.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	117,951.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,268.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,536.58		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,536.58		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,536.58		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,536.58		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,536.58		U
ENDING BALANCE: Salaries & Wages					510100	117,951.00	24,951.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		162.39		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		324.78		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		324.78		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		324.78		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		324.79		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		324.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,023.00	1,786.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,503.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		240.43		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		480.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		480.88		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		480.88		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		480.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		480.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,503.00	2,644.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,503.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		60.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		121.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		121.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		121.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		121.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		121.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,503.00	666.16	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	351.00			U
ENDING BALANCE: Office Supplies					521000	351.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	380.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		57.29		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		71.75		U
ENDING BALANCE: Duplicating					521100	380.00	129.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	26.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		12.96		U
ENDING BALANCE: Building Insurance					524000	26.00	12.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U

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				Risk Management Administrat	6790				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		40.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	120.42	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,344.00			U
07/08/2012	INEI	I1304320		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304320		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304842		SPRINT PCS	525021		110.36		U
08/21/2012	CORD	P1301419		SPRINT PCS	525021			1,344.00	U
09/08/2012	INEI	I1307370		SPRINT PCS	525021		110.36		U
09/08/2012	INEI	I1307370		SPRINT PCS	525021			-110.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,344.00	331.08	1,012.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		3.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		3.15		U
ENDING BALANCE: Postage					525100	100.00	7.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,901.00			U
09/20/2012	INNI	TR15214A		JOHNSON, RYANT	525210		369.34		U
09/26/2012	INNI	EX15214		JOHNSON, RYANT	525210		54.44		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,901.00	423.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,585.00			U
07/01/2012	INNI	CR13026		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/01/2012	INNI	CR13026A		PUBLIC RISK MANAGEMENT ASSO	525230		220.00		U
07/12/2012	INNI	CR13018		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
09/06/2012	INNI	TR15214		JOHNSON, RYANT	525230		113.99		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,585.00	898.99	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,100.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.63		U
07/06/2012	INNI	I1301377		SCE&G	525300		172.01		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.90		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.25		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.64		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.64		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.64		U
08/07/2012	INNI	I1304218		SCE&G	525300		195.62		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		4.92		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		5.84		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.64		U
09/05/2012	INNI	I1306106		SCE&G	525300		170.71		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		5.70		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		6.09		U
ENDING BALANCE:		Util / Administration Building			525300	2,100.00	572.95	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	629.00			U
ENDING BALANCE:		Contingency			529903	629.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	100.00			U
ENDING BALANCE:		Depreciation Expense			530100	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	158,580.00	33,948.48	0.00	
				GENERAL OPERATING	07	13,415.00	2,612.47	1,012.92	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	578,768.00	129,000.09	0.00	
				GENERAL OPERATING	07	103,634.00	20,389.11	11,397.20	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	443,737.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,533.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		17,066.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		17,066.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,066.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		17,066.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		17,205.77		U
ENDING BALANCE: Salaries & Wages					510100	443,737.00	94,006.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		588.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,176.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,176.91		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,176.90		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,176.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,187.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,946.00	6,483.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	47,036.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		835.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,532.37		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,113.94		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,113.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,113.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,128.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,036.00	6,838.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,883.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		103.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		206.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		206.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		206.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		206.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		207.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,883.00	1,136.82	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		69.18		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		276.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		695.16		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		695.16		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		695.16		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		695.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,126.55	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	26,985.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/01/2012	INEI	I1303612		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
08/02/2012	PORD	P1301844		CONDUSIV TECHNOLOGIES CORPO	520702			113.43	U
09/26/2012	PORD	P1301839		DLT SOLUTIONS INC	520702			684.03	U
ENDING BALANCE: Technical Currency & Support					520702	26,985.00	17,922.50	797.46	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	1,071.00			U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			795.00	U
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300862		WORD SYSTEMS	520703			138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-795.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703			-138.00	U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		138.00		U
07/15/2012	INEI	I1302892		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,071.00	1,071.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	258.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	258.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,200.00			U
07/01/2012	PORD	P1300605		WORD SYSTEMS	521000			300.00	U
07/01/2012	PORD	P1300606		ARC	521000			250.00	U
07/24/2012	PORD	P1301048		BATTERIES PLUS	521000			16.04	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			2.76	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			14.83	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			1.10	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			21.25	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			23.45	U
07/24/2012	PORD	P1301058		FORMS & SUPPLY INC	521000			49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		14.83		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-1.10	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		1.10		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-21.25	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		21.25		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		2.76		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-49.99	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000		49.99		U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-2.76	U
07/27/2012	INEI	I1303424		FORMS & SUPPLY INC	521000			-14.83	U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000		23.45		U
08/02/2012	INEI	I1303425		FORMS & SUPPLY INC	521000			-23.45	U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000		26.60		U
08/27/2012	INEI	I1308015		FORMS & SUPPLY INC	521000			-26.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		10.10		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/11/2012	PORD	P1301703		OFFICEMAX INC	521000			139.09	U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000			31.01	U
09/13/2012	INEC	I1307770		OFFICEMAX INC	521000		-31.01		U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000			-222.65	U
09/13/2012	INEI	I1307771		OFFICEMAX INC	521000		222.64		U
09/18/2012	INEI	I1307603		ARC	521000		18.19		U
09/18/2012	INEI	I1307603		ARC	521000			-18.19	U
09/27/2012	ISSU	U1301920		PLANNING- GIS	521000		21.40		U
ENDING BALANCE: Office Supplies					521000	2,200.00	381.30	458.60	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	870.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.75		U
ENDING BALANCE: Duplicating					521100	870.00	40.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	167.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		83.35		U
ENDING BALANCE: Building Insurance					524000	167.00	83.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	692.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	692.00	335.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,934.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		160.56		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		160.56		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		160.56		U
ENDING BALANCE: Telephone					525000	1,934.00	481.68	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	108.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	INEI	I1302125		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	PORD	P1300604		USA MOBILITY WIRELESS, INC.	525020			108.00	U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304905		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306789		USA MOBILITY WIRELESS, INC.	525020		8.70		U
ENDING BALANCE: Pagers and Cell Phones					525020	108.00	26.10	81.90	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	162.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	198.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	198.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	490.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.30		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		32.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4.40		U
ENDING BALANCE: Postage					525100	490.00	59.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,593.00			U
07/17/2012	ISSU	U1300372		PLANNING/ GIS	525210		3.80		U
07/19/2012	INNI	TR18517A		MAGUIRE, JACK H.	525210		941.82		U
07/19/2012	INNI	TR18519		SC AMERICAN PLANNING ASSOC	525210		85.00		U
07/28/2012	INNI	EX18517		MAGUIRE, JACK H.	525210		413.84		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,593.00	1,444.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	988.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	988.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,020.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		59.39		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		11.10		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		27.75		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	98.24	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	8,374.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		2.60		U
07/06/2012	INNI	I1301377		SCE&G	525300		705.24		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		20.08		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		21.52		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-2.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		2.63		U
08/07/2012	INNI	I1304218		SCE&G	525300		802.05		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		20.16		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		23.92		U
08/31/2012	INNI	I1306104		SCE&G	525300		2.63		U
09/05/2012	INNI	I1306106		SCE&G	525300		699.90		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		23.36		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		24.99		U
ENDING BALANCE: Util / Administration Building					525300	8,374.00	2,349.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,340.00			U
09/28/2012	PORD	P1301877		FORMS & SUPPLY INC	540000			18.55	U

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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:				Small Tools & Minor Equipment	540000	1,340.00	0.00	18.55	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	663.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	663.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Project	5A8013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5A8013	178,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	5A8013	39,833.00			U
ENDING BALANCE:				Pictometry Project	5A8013	217,833.00	0.00	0.00	
BEGINNING BALANCE:				Digital Transcription	5AD011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD011	278.00			U
09/11/2012	PORD	P1301704		FORMS & SUPPLY INC	5AD011			181.85	U
ENDING BALANCE:				Digital Transcription	5AD011	278.00	0.00	181.85	
BEGINNING BALANCE:				ArcGIS Image Server Extension	5AD012	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD012	9,754.00			U
07/01/2012	PORD	P1300975		BRADSHAW CONSULTING SERVICE	5AD012			9,115.00	U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012		9,115.00		U
07/31/2012	INEI	I1303923		BRADSHAW CONSULTING SERVICE	5AD012			-9,115.00	U
ENDING BALANCE:				ArcGIS Image Server Extension	5AD012	9,754.00	9,115.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F2) - Repl	5AD013	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD013	5,908.00			U
ENDING BALANCE:				(2) Personal Computers (F2) - Repl	5AD013	5,908.00	0.00	0.00	
BEGINNING BALANCE:				(1) 20" Flat Panel Monitor - Repl	5AD014	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD014	383.00			U
07/23/2012	PORD	P1301000		DELL MARKETING LP	5AD014			382.11	U
08/28/2012	POCL	*1300619		Close PO P1301000	5AD014			-382.11	U
ENDING BALANCE:				(1) 20" Flat Panel Monitor - Repl	5AD014	383.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Color Printer - Repl					5AD015	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD015	2,745.00			U
09/12/2012	REQP	R1300289		DUNKERLEY	5AD015			2,744.55	U
09/18/2012	POLQ	P1301769		HEWLETT PACKARD	5AD015			-2,744.55	U
09/18/2012	PORD	P1301769		HEWLETT PACKARD	5AD015			2,744.55	U
ENDING BALANCE: (1) Color Printer - Repl					5AD015	2,745.00	0.00	2,744.55	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	593,002.00	127,191.53	0.00	
GENERAL EXPENDITURES					OPERATING 07	294,600.00	33,570.46	4,282.91	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,081.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,163.26		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,163.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,163.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,163.26		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,163.26		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,897.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,897.92	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	593,002.00	139,089.45	0.00	
GENERAL OPERATING					07	294,600.00	33,570.46	4,282.91	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,268,565.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,709.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		47,419.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		47,419.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		45,881.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		45,962.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		46,164.72		U
ENDING BALANCE: Salaries & Wages					510100	1,268,565.00	256,557.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	97,045.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		1,680.96		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		3,362.11		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		3,362.03		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		3,244.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		3,255.11		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		3,270.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	97,045.00	18,174.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	134,468.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		2,228.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		4,458.05		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		4,458.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		4,254.57		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		4,203.60		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		4,233.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	134,468.00	23,837.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,554.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		484.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		969.42		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		969.42		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		964.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		965.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		965.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,554.00	5,318.57	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		284.19		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		568.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		568.40		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		568.40		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		568.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		568.40		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,126.19	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520235	30,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	30,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300287		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2012	PORD	P1300288		THE STATE MEDIA COMPANY	520400			100.00	U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400			-25.50	U
07/12/2012	INEI	I1303708		LEXINGTON COUNTY CHRONICLE	520400		25.50		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	25.50	974.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,300.00			U
07/01/2012	PORD	P1300291		BUILDERADIUS, INC.	520702			5,300.00	U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702			-5,100.00	U
08/03/2012	INEI	I1304913		BUILDERADIUS, INC.	520702		5,100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Technical Currency & Support	520702	5,300.00	5,100.00	200.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	646.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	646.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,800.00			U
07/11/2012	ISSU	U1300235		COMMUNITY DEVELOPMENT	521000		18.68		U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/20/2012	PORD	P1300984		PINE PRESS OF LEXINGTON INC	521000			13.97	U
07/30/2012	ISSU	U1300632		COMMUNITY DEVELOPMENT	521000		83.56		U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			20.08	U
07/31/2012	PORD	P1301188		FORMS & SUPPLY INC	521000			15.70	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.97		U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
07/31/2012	INEI	I1305002		PINE PRESS OF LEXINGTON INC	521000		13.98		U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000			-20.08	U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000		20.08		U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000			-15.70	U
08/08/2012	INEI	I1304644		FORMS & SUPPLY INC	521000		15.70		U
08/25/2012	INNI	I1306462		PETTY CASH/FINANCE DEPARTME	521000		19.16		U
08/28/2012	PORD	P1301547		PATTERSON POPE	521000			27.18	U
08/28/2012	PORD	P1301548		FORMS & SUPPLY INC	521000			12.06	U
08/28/2012	PORD	P1301548		FORMS & SUPPLY INC	521000			20.08	U
08/28/2012	ISSU	U1301243		COMMUNITY DEVELOPEMTN	521000		80.65		U
08/31/2012	INEI	I1306530		FORMS & SUPPLY INC	521000		20.08		U
08/31/2012	INEI	I1306530		FORMS & SUPPLY INC	521000			-20.08	U
09/04/2012	INEI	I1306531		FORMS & SUPPLY INC	521000		12.06		U
09/04/2012	INEI	I1306531		FORMS & SUPPLY INC	521000			-12.06	U
09/10/2012	ISSU	U1301465		COMMUNITY DEVELOPMENT	521000		26.91		U
09/10/2012	INEI	I1307552		PATERSON POPE	521000			-27.18	U
09/10/2012	INEI	I1307552		PATERSON POPE	521000		27.18		U
09/18/2012	ISSU	U1301664		COMMUNITY DEVELOPEMENT	521000		1.14		U

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				GF / County Ordinary	1000				
09/27/2012	ISSU	U1301936		COMMUNITY DEVELOPMENT	521000		101.49		U
ENDING BALANCE:		Office Supplies			521000	3,800.00	468.61	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	5,000.00			U
07/11/2012	ISSU	U1300236		COMMONITY DEVELOPMENT	521100		100.18		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.33		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		651.10		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.36		U
09/10/2012	ISSU	U1301466		COMMUNITY DEVELOPMENT	521100		63.02		U
ENDING BALANCE:		Duplicating			521100	5,000.00	814.99	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			609.90	U
07/19/2012	PORD	P1300937		BARRON BUSINESS FORMS	521200			74.90	U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200		609.90		U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200			-609.90	U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200		46.54		U
08/09/2012	INEI	I1304785		BARRON BUSINESS FORMS	521200			-74.90	U
08/20/2012	PORD	P1301447		FORMS & SUPPLY INC	521200			127.54	U
09/04/2012	INEI	I1306533		FORMS & SUPPLY INC	521200		63.77		U
09/04/2012	INEI	I1306533		FORMS & SUPPLY INC	521200			-63.77	U
09/04/2012	INEI	I1306534		FORMS & SUPPLY INC	521200		63.77		U
09/04/2012	INEI	I1306534		FORMS & SUPPLY INC	521200			-63.77	U
09/07/2012	PORD	P1301663		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
09/07/2012	PORD	P1301663		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
09/18/2012	INEI	I1307466		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	813.41	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	673.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		336.71		U
ENDING BALANCE:		Building Insurance			524000	673.00	336.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,939.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,939.00	941.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,121.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		653.75		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		653.75		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,121.00	1,961.25	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	11,334.00			U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			660.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			1,080.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			2,394.00	U
07/01/2012	PORD	P1300292		SPRINT PCS	525020			7,200.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525020			-812.17	U
07/08/2012	INEI	I1304265		SPRINT PCS	525020		812.17		U
08/08/2012	INEI	I1304802		SPRINT PCS	525020			-811.31	U
08/08/2012	INEI	I1304802		SPRINT PCS	525020		811.31		U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-2,394.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-660.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-1,080.00	U
08/15/2012	POCL	*1300599		Close PO P1300292	525020			-7,200.00	U
08/21/2012	CORD	P1300289		SPRINT PCS	525020			11,334.00	U
09/08/2012	INEI	I1307347		SPRINT PCS	525020			-775.44	U
09/08/2012	INEI	I1307347		SPRINT PCS	525020		775.44		U
ENDING BALANCE: Pagers and Cell Phones					525020	11,334.00	2,398.92	8,935.08	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,520.00			U
07/01/2012	PORD	P1300289		SPRINT PCS	525021			2,520.00	U
07/08/2012	INEI	I1304265		SPRINT PCS	525021		136.94		U
07/08/2012	INEI	I1304265		SPRINT PCS	525021			-136.94	U
08/08/2012	INEI	I1304802		SPRINT PCS	525021		170.29		U

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				GF / County Ordinary	1000				
08/08/2012	INEI	I1304802		SPRINT PCS	525021			-170.29	U
09/08/2012	INEI	I1307347		SPRINT PCS	525021			-165.54	U
09/08/2012	INEI	I1307347		SPRINT PCS	525021		165.54		U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	472.77	2,047.23	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		180.73		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		184.74		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	547.72	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		128.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		165.95		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		110.20		U
ENDING BALANCE: Postage					525100	2,500.00	404.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,650.00			U
07/12/2012	INNI	TR18442		SC AMERICAN PLANNING ASSOC	525210		550.00		U
09/18/2012	INNI	TR18988		CITY OF COLUMBIA	525210		101.92		U
09/20/2012	INNI	TR18989		TREES SC	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,650.00	751.92	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,917.00			U
07/01/2012	PORD	P1300281		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2012	PORD	P1300282		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2012	PORD	P1300283		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2012	PORD	P1300284		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			215.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300285		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300286		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2012	PORD	P1300290		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2012	INEI	I1305783		HOME BUILDERS ASSOC OF GREA	525230	450.00			U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230	210.00			U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230	35.00			U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230	25.00			U
07/13/2012	INEI	I1306183		AMERICAN PLANNING ASSOCIATI	525230			-215.00	U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230	225.00			U
07/23/2012	INEI	I1304225		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
08/08/2012	INEI	I1304733		INTL ASSN OF ELECTRICAL INS	525230	102.00			U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230	160.00			U
09/05/2012	INEI	I1306485		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,917.00	1,207.00	770.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	2,720.00			U
09/13/2012	INNI	I1307550		MOORE, MICHAEL	525240		12.77		U
09/26/2012	INNI	I1307303		SCOTT, RONALD	525240		135.42		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,720.00	148.19	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	95,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		7,401.48		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		10,329.66		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		7,790.54		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	95,000.00	25,521.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	33,826.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.50		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,848.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		81.09		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		86.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.60		U
08/07/2012	INNI	I1304218		SCE&G	525300		3,239.98		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		81.41		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		96.65		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.60		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,827.34		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		94.36		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		100.92		U
ENDING BALANCE: Util / Administration Building					525300	33,826.00	9,489.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	794.00			U
ENDING BALANCE: Uniforms & Clothing					525600	794.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	650.00			U
ENDING BALANCE: Licenses & Permits					526500	650.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,368.00			U
07/20/2012	PORD	P1300978		SPRINT PCS	540000			213.99	U
07/30/2012	ISSU	U1300633		COMMUNITY DEVELOPEMENT	540000		11.35		U
08/06/2012	PORD	P1301284		SPRINT PCS	540000			53.49	U
08/08/2012	PORD	P1301341		SPRINT PCS	540000			13.77	U
08/08/2012	PORD	P1301341		SPRINT PCS	540000			171.11	U
08/08/2012	INEI	I1303718		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303718		SPRINT PCS	540000			-213.99	U
08/28/2012	PORD	P1301540		OFFICE DEPOT INC	540000			98.70	U
08/29/2012	INEI	I1306007		OFFICE DEPOT INC	540000			-98.70	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1306007		OFFICE DEPOT INC	540000		98.70		U
09/14/2012	INEI	I1305989		SPRINT PCS	540000			-53.49	U
09/14/2012	INEI	I1305989		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305990		SPRINT PCS	540000		13.77		U
09/14/2012	INEI	I1305990		SPRINT PCS	540000			-13.77	U
09/14/2012	INEI	I1305990		SPRINT PCS	540000		171.11		U
09/14/2012	INEI	I1305990		SPRINT PCS	540000			-171.11	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,368.00	562.41	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	960.00			U
ENDING BALANCE: Minor Software					540010	960.00	0.00	0.00	
BEGINNING BALANCE: (2) Digital Cameras					5AD016	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD016	387.00			U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			36.17	U
07/23/2012	PORD	P1301002		SHI INTERNATIONAL CORP.	5AD016			254.66	U
08/13/2012	PORD	P1301387		SHI INTERNATIONAL CORP.	5AD016			16.44	U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016		254.66		U
08/13/2012	INEI	I1306442		SHI INTERNATIONAL CORP.	5AD016			-254.66	U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016		16.43		U
08/16/2012	INEI	I1304966		SHI INTERNATIONAL CORP.	5AD016			-16.44	U
09/21/2012	POCL	*1300647		Close PO P1301002	5AD016			-36.17	U
09/21/2012	INNI	I1309626		PETTY CASH/FINANCE DEPARTME	5AD016		21.38		U
ENDING BALANCE: (2) Digital Cameras					5AD016	387.00	292.47	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl					5AD017	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD017	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD017			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD017			-3,807.62	U
ENDING BALANCE: (4) Personal Computers (F1) - Repl					5AD017	4,100.00	3,807.62	0.00	
BEGINNING BALANCE: (3) Flat Panel Monitors					5AD018	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD018	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD018			418.52	U

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				GF / County Ordinary	1000				
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD018			-418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD018		418.52		U
ENDING BALANCE: (3) Flat Panel Monitors					5AD018	457.00	418.52	0.00	
BEGINNING BALANCE: (1) Printer - Repl					5AD019	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD019	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD019			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD019			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD019			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD019		170.93		U
ENDING BALANCE: (1) Printer - Repl					5AD019	1,073.00	938.92	0.00	
BEGINNING BALANCE: (1) Printer Tray					5AD020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD020	260.00			U
09/06/2012	REQP	R1300274		RHONDA PORTH	5AD020			255.33	U
09/07/2012	POLQ	P1301671		HEWLETT PACKARD	5AD020			-255.33	U
09/07/2012	PORD	P1301671		HEWLETT PACKARD	5AD020			255.33	U
ENDING BALANCE: (1) Printer Tray					5AD020	260.00	0.00	255.33	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812401	28,303.00			U
07/03/2012	J099	J1300012		TAN 1307-08	812401		28,303.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	28,303.00	28,303.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,753,832.00	363,563.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	228,506.00	57,423.24	13,182.14	
				OTHER FINANCING USES	(SOURCES) 08	28,303.00	28,303.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,270.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		6,541.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		6,541.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		6,541.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		6,329.08		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		6,329.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,553.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,553.61	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,753,832.00	399,117.04	0.00	
GENERAL EXPENDITURES					OPERATING 07	228,506.00	57,423.24	13,182.14	
OTHER FINANCING USES					(SOURCES) 08	28,303.00	28,303.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	505,925.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,223.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,446.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		18,446.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		18,327.65		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		18,446.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		18,433.73		U
ENDING BALANCE: Salaries & Wages					510100	505,925.00	101,324.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	38,703.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		633.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,268.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,290.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,270.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,274.03		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,278.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,703.00	7,015.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	53,628.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		977.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,955.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,955.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,942.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,955.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,953.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,628.00	10,740.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	105,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,775.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,775.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	26,325.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,304.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.05		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		82.13		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		82.13		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		81.78		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		82.14		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		82.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,304.00	451.34	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	65,000.00			U
07/01/2012	PORD	P1300267		SOURCELINK CAROLINA LLC	520200			10,000.00	U
07/01/2012	PORD	P1300268		G&H MAIL SERVICE INC	520200			2,000.00	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/01/2012	INEI	I1302802		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200		416.05		U
07/01/2012	INEI	I1309356		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200		1,923.00		U
07/31/2012	INEI	I1309417		SOURCELINK CAROLINA LLC	520200			-1,923.00	U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	520200		-122.09		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200		773.77		U
08/01/2012	INEI	I1304885		SOURCELINK CAROLINA LLC	520200			-773.77	U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200		12,300.00		U
08/01/2012	INEI	I1304886		SOURCELINK CAROLINA LLC	520200			-12,300.00	U
08/23/2012	CORD	P1300267		SOURCELINK CAROLINA LLC	520200			20,000.00	U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200		1,764.11		U
08/31/2012	INEI	I1308896		SOURCELINK CAROLINA LLC	520200			-1,764.11	U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	520200		-59.96		U
09/30/2012	INEI	I1308382		SOURCELINK CAROLINA LLC	520200		729.31		U
09/30/2012	INEI	I1308382		SOURCELINK CAROLINA LLC	520200			-729.31	U
09/30/2012	INEI	I1308890		SOURCELINK CAROLINA LLC	520200		1,381.84		U
09/30/2012	INEI	I1308890		SOURCELINK CAROLINA LLC	520200			-1,381.84	U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520200		-67.38		U
ENDING BALANCE: Contracted Services					520200	65,000.00	19,454.70	12,295.87	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	8,280.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	PORD	P1300413		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702		4,500.00		U
07/01/2012	INEI	I1304360		AMERICAN DATA GROUP INC	520702			-4,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	516.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	516.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,829.00			U
07/27/2012	PORD	P1301137		FTI GROUP	521000			513.60	U
07/27/2012	PORD	P1301137		FTI GROUP	521000			128.40	U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-96.82	U
08/01/2012	INEI	I1304777		FTI GROUP	521000		96.82		U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-128.40	U
08/01/2012	INEI	I1304777		FTI GROUP	521000			-513.60	U
08/01/2012	INEI	I1304777		FTI GROUP	521000		513.60		U
08/01/2012	INEI	I1304777		FTI GROUP	521000		128.40		U
08/02/2012	PORD	P1301253		PC AMERICA	521000			251.45	U
08/02/2012	PORD	P1301253		PC AMERICA	521000			101.65	U
08/02/2012	PORD	P1301253		PC AMERICA	521000			53.50	U
08/03/2012	ISSU	U1300770		TREASURER	521000		4.24		U
08/03/2012	ISSU	U1300771		TREASURER	521000		83.63		U
08/03/2012	ISSU	U1300773		TREASURER	521000		29.79		U
08/06/2012	ISSU	U1300819		PRINT SHOP	521000		3.15		U
08/22/2012	CORD	P1301137		FTI GROUP	521000			96.82	U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-251.45	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		251.45		U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-101.65	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		101.65		U
08/22/2012	INEI	I1305390		PC AMERICA	521000			-53.50	U
08/22/2012	INEI	I1305390		PC AMERICA	521000		53.50		U
09/19/2012	ISSU	U1301699		treasurer	521000		21.60		U
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			358.48	U

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				GF / County Ordinary	1000				
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			410.73	U
09/25/2012	PORD	P1301830		U S INK AND TONER INC	521000			437.34	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			194.49	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
09/25/2012	PORD	P1301831		STAPLES TECHNOLOGY SOLUTION	521000			59.11	U
09/26/2012	ISSU	U1301859		TREASURER	521000		58.72		U
09/28/2012	ISSU	U1301968		TREASURER	521000		6.45		U
ENDING BALANCE: Office Supplies					521000	6,829.00	1,353.00	1,707.28	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		89.08		U
ENDING BALANCE: Duplicating					521100	1,500.00	89.08	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	BD02	J1300878		ABT 13-047	522200	107.00			U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			90.95	U
09/18/2012	PORD	P1301791		LASER PROS INTERNATIONAL	522200			16.05	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		14.22		U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-16.05	U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200		90.95		U
09/27/2012	INEI	I1308101		LASER PROS INTERNATIONAL	522200			-90.95	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	607.00	105.17	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	320.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		159.83		U
ENDING BALANCE: Building Insurance					524000	320.00	159.83	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	777.00			U
07/01/2012	INNI	CR13033		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	777.00	275.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	834.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		404.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	834.00	404.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	526.00			U
ENDING BALANCE: Surety Bonds					524202	526.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,344.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		337.98		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		337.98		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		337.98		U
ENDING BALANCE: Telephone					525000	4,344.00	1,013.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,216.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,216.00	303.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200,000.00			U
07/01/2012	PORD	P1300266		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,073.33		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100		7,101.58		U
07/31/2012	INEI	I1303584		SOURCELINK CAROLINA LLC	525100			-7,101.58	U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100		3,753.42		U
07/31/2012	INEI	I1303586		SOURCELINK CAROLINA LLC	525100			-3,753.42	U
08/01/2012	INEI	I1306127		SOURCELINK CAROLINA LLC	525100			-6,571.46	U
08/01/2012	INEI	I1306127		SOURCELINK CAROLINA LLC	525100		6,571.46		U
08/01/2012	INEI	I1306128		SOURCELINK CAROLINA LLC	525100		3,246.84		U
08/01/2012	INEI	I1306128		SOURCELINK CAROLINA LLC	525100			-3,246.84	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,298.29		U

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				GF / County Ordinary	1000				
08/31/2012	INNI	CT33981		UPS	525100		5.36		U
09/18/2012	CORD	P1300266		SOURCELINK CAROLINA LLC	525100			20,000.00	U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		938.50		U
09/30/2012	INEI	I1308387		SOURCELINK CAROLINA LLC	525100			-6,285.73	U
09/30/2012	INEI	I1308387		SOURCELINK CAROLINA LLC	525100		6,285.73		U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100		2,542.36		U
09/30/2012	INEI	I1308388		SOURCELINK CAROLINA LLC	525100			-2,542.36	U
ENDING BALANCE: Postage					525100	200,000.00	33,816.87	10,498.61	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,885.00			U
07/19/2012	INNI	TR18508		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/19/2012	INNI	TR18509		GOVERNMENT FINANCE OFFICERS	525210		195.00		U
07/25/2012	INNI	EX18510		MCMULLEN, KELLY	525210		29.97		U
08/02/2012	INNI	TR18507		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18512		SC ASSOC OF AUDITORS TREASU	525210		25.00		U
08/02/2012	INNI	TR18513		SC ASSOC OF AUDITORS TREASU	525210		25.00		U
08/23/2012	INNI	EX18514		MCINCHOK, ANGIE	525210		115.44		U
09/12/2012	INNI	EX18515		ECKSTROM, JIM	525210		31.08		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	656.49	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,040.00			U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300261		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300557		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300563		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,040.00	379.00	382.50	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	15,518.00			U

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				GF / County Ordinary	1000				
07/03/2012	INNI	I1301376		SCE&G	525300		4.81		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,305.13		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		37.15		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		39.83		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-4.87		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.87		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.87		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,484.28		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		37.31		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		44.28		U
08/31/2012	INNI	I1306104		SCE&G	525300		4.87		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,295.24		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		43.23		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		46.24		U
ENDING BALANCE: Util / Administration Building					525300	15,518.00	4,347.24	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1) - Repl					5AD021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD021	5,125.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD021			4,759.52	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021			-4,759.52	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD021		4,759.52		U
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021		82.93		U
09/12/2012	INEI	I1307813		CABLE & CONNECTIONS INC	5AD021			-82.93	U
09/19/2012	CORD	P1300824		CABLE & CONNECTIONS INC	5AD021			82.93	U
ENDING BALANCE: (5) Personal Computers (F1) - Repl					5AD021	5,125.00	4,842.45	0.00	
BEGINNING BALANCE: (4) Network Printers - Repl					5AD022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD022	6,956.00			U
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			4,917.89	U
07/24/2012	REQP	R1300093		DUNKERLEY	5AD022			1,021.34	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-4,917.89	U
07/26/2012	POLQ	P1301103		HEWLETT PACKARD	5AD022			-1,021.34	U
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			1,021.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2012	PORD	P1301103		HEWLETT PACKARD	5AD022			4,917.89	U
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022		4,917.89		U
08/03/2012	INEI	I1309064		HEWLETT PACKARD	5AD022			-4,917.89	U
ENDING BALANCE: (4) Network Printers - Repl					5AD022	6,956.00	4,917.89	1,021.34	
BEGINNING BALANCE: (1) Printer Maintenance Kit					5AD023	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD023	163.00			U
07/01/2012	BD02	J1300878		ABT 13-047	5AD023	-163.00			U
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			90.95	U
09/18/2012	PORD	P1301772		LASER PROS INTERNATIONAL	5AD023			16.05	U
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-90.95	U
09/20/2012	POCL	*1300645		Close PO P1301772	5AD023			-16.05	U
ENDING BALANCE: (1) Printer Maintenance Kit					5AD023	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	705,860.00	145,856.70	0.00	
				GENERAL OPERATING	07	323,773.00	80,398.91	25,905.60	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	270,224.00			U
07/01/2012	BD02	J1300597		BAR 13-031	510100	4,237.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,655.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,311.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,311.70		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,311.68		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,311.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,311.68		U
ENDING BALANCE: Salaries & Wages					510100	274,461.00	51,214.30	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,131.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511112	324.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		319.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		638.96		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		638.97		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		638.96		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		649.79		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		649.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,455.00	3,535.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,280.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511113	449.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		493.52		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		987.05		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		987.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		987.05		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		987.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		987.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,729.00	5,428.77	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	58,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,875.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,875.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	14,625.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,596.00			U
07/01/2012	BD02	J1300597		BAR 13-031	511130	13.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		27.35		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		54.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		54.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		54.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		54.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		54.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,609.00	300.97	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,025.00			U
ENDING BALANCE: Personnel Contingency					519999	6,025.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	131,300.00			U
07/01/2012	PORD	P1300411		PALMETTO POSTING INC	520200			110,000.00	U
07/01/2012	PORD	P1300485		PACER SERVICE CENTER	520200			300.00	U
07/01/2012	PORD	P1300487		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2012	PORD	P1300488		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200		236.20		U
07/31/2012	INEI	I1303659		LEXIS NEXIS RISK DATA MANAG	520200			-236.20	U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200		94,080.00		U
08/24/2012	INEI	I1305826		PALMETTO POSTING INC	520200			-94,080.00	U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200			-78.59	U
08/31/2012	INEI	I1305853		LEXIS NEXIS RISK DATA MANAG	520200		78.59		U
09/07/2012	CORD	P1300411		PALMETTO POSTING INC	520200			-15,920.00	U
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
09/30/2012	INEI	I1307876		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U

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				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		Contracted Services			520200	131,300.00	94,448.29	20,931.71	
BEGINNING BALANCE:		Moving Services - Buildings			520244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520244	10,000.00			U
ENDING BALANCE:		Moving Services - Buildings			520244	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	14,400.00			U
07/01/2012	BD02	J1300597		BAR 13-031	520300	250.00			U
ENDING BALANCE:		Professional Services			520300	14,650.00	0.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	108,000.00			U
ENDING BALANCE:		Advertising & Publicity			520400	108,000.00	0.00	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	119,000.00			U
07/01/2012	PORD	P1300612		DAVIS FRAWLEY ANDERSON MCCA	520500			119,000.00	U
09/20/2012	INEI	I1307937		DAVIS FRAWLEY ANDERSON MCCA	520500			-47,750.00	U
09/20/2012	INEI	I1307937		DAVIS FRAWLEY ANDERSON MCCA	520500		47,750.00		U
ENDING BALANCE:		Legal Services			520500	119,000.00	47,750.00	71,250.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	366.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	366.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,100.00			U
07/19/2012	PORD	P1300909		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000		201.51		U
07/23/2012	INEI	I1303238		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
08/01/2012	PORD	P1301221		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/01/2012	PORD	P1301221		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
08/06/2012	ISSU	U1300812		PRINT SHOP / DEL. TAX	521000		412.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
08/07/2012	ISSU	U1300840		TREASURER/DELQ. TAX	521000		232.61		U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			43.08	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			60.60	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			3.85	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			121.21	U
08/07/2012	PORD	P1301314		FORMS & SUPPLY INC	521000			132.94	U
08/09/2012	ISSU	U1300910		TREASURER/ DEL. TAX	521000		91.20		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		60.60		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-60.60	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		43.09		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-121.21	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		121.21		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-66.47	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		66.47		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-43.08	U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000		3.85		U
08/13/2012	INEI	I1304981		FORMS & SUPPLY INC	521000			-3.85	U
08/13/2012	INEI	I1304983		FORMS & SUPPLY INC	521000		66.47		U
08/13/2012	INEI	I1304983		FORMS & SUPPLY INC	521000			-66.47	U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/22/2012	INEI	I1305395		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
08/24/2012	PORD	P1301516		FORMS & SUPPLY INC	521000			63.69	U
08/27/2012	INEI	I1305969		FORMS & SUPPLY INC	521000			-63.69	U
08/27/2012	INEI	I1305969		FORMS & SUPPLY INC	521000		63.69		U
09/26/2012	ISSU	U1301838		TREAS. / DEL. TAX	521000		91.51		U
09/26/2012	ISSU	U1301839		TREAS. / DEL. TAX	521000		14.81		U
09/27/2012	ISSU	U1301912		TREASURER/ DEL TAX	521000		48.57		U
ENDING BALANCE: Office Supplies					521000	5,100.00	1,551.93	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,184.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		93.60		U
ENDING BALANCE: Duplicating					521100	2,184.00	93.60	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U

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Treas / Delinquent Tax Coll					2950				
08/21/2012	PORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			100.00	U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200		155.25		U
09/13/2012	INEI	I1306898		TRANSACT TECHNOLOGIES INC	522200			-155.25	U
09/21/2012	CORD	P1301463		TRANSACT TECHNOLOGIES INC	522200			55.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	155.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	99.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		50.83		U
ENDING BALANCE: Building Insurance					524000	99.00	50.83	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	103.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		180.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		180.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	2,482.00	541.89	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,320.00			U
07/01/2012	PORD	P1300613		SPRINT PCS	525020			1,320.00	U
07/08/2012	INEI	I1304356		SPRINT PCS	525020			-50.92	U
07/08/2012	INEI	I1304356		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304863		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304863		SPRINT PCS	525020			-50.92	U
09/08/2012	INEI	I1307381		SPRINT PCS	525020			-50.92	U

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				Treas / Delinquent Tax Coll	2950				
09/08/2012	INEI	I1307381		SPRINT PCS	525020		50.92		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	152.76	1,167.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	121.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	166,355.00			U
07/01/2012	PORD	P1300486		SOURCELINK CAROLINA LLC	525100			104,000.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		7,232.54		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	525100		-5,823.59		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,229.67		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,027.11		U
ENDING BALANCE: Postage					525100	166,355.00	3,665.73	104,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,740.00			U
08/02/2012	INNI	TR18505		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18506		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/02/2012	INNI	TR18511		SC ASSOCIATION OF COUNTYWID	525210		200.00		U
08/16/2012	INNI	TR18511A		ECKSTROM, JIM	525210		458.65		U
08/24/2012	INNI	EX18511		ECKSTROM, JIM	525210		79.55		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	818.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,130.00			U
07/01/2012	PORD	P1300262		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
07/01/2012	PORD	P1300263		THE STATE MEDIA COMPANY	525230			111.43	U
07/01/2012	PORD	P1300264		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1300265		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1300157		THE STATE MEDIA COMPANY	525230			-111.43	U

COAS: L COUNTY OF 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				
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2012	INEI	I1300551		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300559		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1300561		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2012	INEI	I1300564		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
07/01/2012	INEI	I1302212		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
09/27/2012	PORD	P1301857		INFOGROUP INC	525230			308.16	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	446.43	308.16	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	612.00			U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		97.68		U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	97.68	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	5,084.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		1.59		U
07/06/2012	INNI	I1301377		SCE&G	525300		430.03		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		12.24		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		13.12		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-1.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		1.60		U
08/03/2012	INNI	I1303511		SCE&G	525300		1.60		U
08/07/2012	INNI	I1304218		SCE&G	525300		489.06		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		12.29		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		14.59		U
08/31/2012	INNI	I1306104		SCE&G	525300		1.60		U
09/05/2012	INNI	I1306106		SCE&G	525300		426.77		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		14.24		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		15.24		U
ENDING BALANCE: Util / Administration Building					525300	5,084.00	1,432.37	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Court Filling Fees	526600	500.00	0.00	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526900	500.00	0.00	0.00	U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	238,696.00			U
07/01/2012	BD02	J1300597		BAR 13-031	529903	-5,273.00			U
ENDING BALANCE:				Contingency	529903	233,423.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
09/26/2012	ISSU	U1301837		TREAS. / DEL. TAX	540000		36.91		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	36.91	0.00	
BEGINNING BALANCE:				(4) Computers (F1) - Replacements	5AD256	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD256	4,100.00			U
07/26/2012	PORD	P1301110		DELL MARKETING LP	5AD256			3,807.62	U
08/03/2012	INEI	I1304058		DELL MARKETING LP	5AD256			-3,807.62	U
08/03/2012	INEI	I1304058		DELL MARKETING LP	5AD256		3,807.62		U
ENDING BALANCE:				(4) Computers (F1) - Replacements	5AD256	4,100.00	3,807.62	0.00	
BEGINNING BALANCE:				(2) Printers (T2) - Replacements	5AD257	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD257	3,478.00			U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			2,458.95	U
07/31/2012	PORD	P1301191		HEWLETT PACKARD	5AD257			510.67	U
08/06/2012	INEI	I1306887		HEWLETT PACKARD	5AD257		2,458.95		U
08/06/2012	INEI	I1306887		HEWLETT PACKARD	5AD257			-2,458.95	U
09/11/2012	INEI	I1306888		HEWLETT PACKARD	5AD257		510.67		U
09/11/2012	INEI	I1306888		HEWLETT PACKARD	5AD257			-510.67	U
ENDING BALANCE:				(2) Printers (T2) - Replacements	5AD257	3,478.00	2,969.62	0.00	
BEGINNING BALANCE:				(5) Flat Panel Monitors - Rplcmts	5AD258	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD258	762.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
07/26/2012	PORD	P1301109		DELL MARKETING LP	5AD258			697.53	U
08/02/2012	INEI	I1304056		DELL MARKETING LP	5AD258			-697.53	U
08/02/2012	INEI	I1304056		DELL MARKETING LP	5AD258		697.53		U
ENDING BALANCE: (5) Flat Panel Monitors - Rplcmts					5AD258	762.00	697.53	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	397,779.00	75,104.96	0.00	
GENERAL EXPENDITURES					OPERATING 07	818,973.00	158,941.64	197,657.11	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,349.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,699.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,558.23		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		4,558.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,416.76		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		4,416.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,999.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,999.52	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,103,639.00	245,961.18	0.00	
GENERAL OPERATING					07	1,142,746.00	239,340.55	223,562.71	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	527,052.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,473.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		-140.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,037.32		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,862.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		19,971.84		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		19,658.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,495.67		U
ENDING BALANCE: Salaries & Wages					510100	527,052.00	106,358.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	40,319.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		657.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		-8.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,243.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,378.89		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,387.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,363.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,350.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,319.00	7,372.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	55,868.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		811.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		-14.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,525.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,719.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,731.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,697.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,680.58		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,868.00	9,151.26	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,100.00		U

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				GF / County Ordinary	1000				
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,944.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		51.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		-0.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		100.65		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		106.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		106.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		105.51		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		105.02		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,944.00	574.98	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		192.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		385.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		385.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		385.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		385.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		385.95		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,122.72	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	30,136.00			U
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	520200			30,136.00	U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200			-3,370.50	U
07/12/2012	INEI	I1302800		SOURCELINK CAROLINA LLC	520200		3,370.50		U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1302801		SOURCELINK CAROLINA LLC	520200			-416.05	U
07/12/2012	INEI	I1309357		SOURCELINK CAROLINA LLC	520200		416.05		U
07/12/2012	INEI	I1309357		SOURCELINK CAROLINA LLC	520200			-416.05	U
08/06/2012	INEI	I1304535		SOURCELINK CAROLINA LLC	520200			-773.77	U
08/06/2012	INEI	I1304535		SOURCELINK CAROLINA LLC	520200		773.77		U
ENDING BALANCE:				Contracted Services	520200	30,136.00	4,976.37	25,159.63	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520212	6,650.00			U
07/01/2012	PORD	P1300577		VESSEL VALUATION SERVICES I	520212			6,650.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,650.00	0.00	6,650.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	3,780.00			U
07/01/2012	PORD	P1300412		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2012	INEI	I1303387		AMERICAN DATA GROUP INC	520702			-3,780.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	409.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	409.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/02/2012	ISSU	U1300014		AUDITOR	521000		91.39		U
07/06/2012	ISSU	U1300098		PRINT SHOP	521000		9.20		U
07/06/2012	ISSU	U1300099		PRINT SHOP	521000		46.40		U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			689.76	U
07/06/2012	PORD	P1300552		RASIX COMPUTER CENTER INC	521000			967.86	U
07/06/2012	ISSU	U1300116		AUDITOR 010	521000		23.90		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-967.86	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		967.86		U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000			-689.76	U
07/12/2012	INEI	I1302413		RASIX COMPUTER CENTER INC	521000		689.76		U
08/02/2012	ISSU	U1300736		AUDITOR	521000		65.46		U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/07/2012	PORD	P1301313		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/15/2012	ISSU	U1301013		AUDITOR	521000		42.36		U
08/16/2012	PORD	P1301427		FORMS & SUPPLY INC	521000			36.74	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/17/2012	INEI	I1305393		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U

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				GF / County Ordinary	1000				
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000		36.74		U
08/21/2012	INEI	I1305405		FORMS & SUPPLY INC	521000			-36.74	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			11.24	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			14.38	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			12.22	U
08/23/2012	PORD	P1301508		FORMS & SUPPLY INC	521000			10.10	U
08/24/2012	ISSU	U1301199		AUDITOR	521000		12.94		U
08/24/2012	ISSU	U1301200		AUDITOR	521000		47.80		U
08/27/2012	PORD	P1301538		FORMS & SUPPLY INC	521000			87.87	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000			14.38	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000		-12.22		U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000			12.22	U
08/27/2012	INEC	I1307579		FORMS & SUPPLY INC	521000		-14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		14.38		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-12.22	U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000		12.22		U
08/27/2012	INEI	I1306812		FORMS & SUPPLY INC	521000			-14.38	U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000			-87.87	U
08/29/2012	INEI	I1306057		FORMS & SUPPLY INC	521000		87.87		U
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000		-10.10		U
09/04/2012	INEC	I1307580		FORMS & SUPPLY INC	521000			10.10	U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000		10.10		U
09/04/2012	INEI	I1306814		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-10.10	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			0.00	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-14.38	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000			-12.22	U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/04/2012	INEI	I1308016		FORMS & SUPPLY INC	521000		0.00		U
09/13/2012	ISSC	U1301559		AUDITOR	521000		-12.94		U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
09/18/2012	PORD	P1301767		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/21/2012	POCL	*1300649		Close PO P1301508	521000			-11.24	U
ENDING BALANCE: Office Supplies					521000	6,000.00	2,124.58	30.50	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,564.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300013		AUDITOR	521100		189.60		U
07/03/2012	ISSU	U1300073		AUDITOR	521100		0.01		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.13		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		492.80		U
08/02/2012	ISSU	U1300734		AUDITOR	521100		157.56		U
08/17/2012	ISSU	U1301060		auditor	521100		31.51		U
09/12/2012	ISSU	U1301529		AUDITOR	521100		157.56		U
ENDING BALANCE: Duplicating					521100	4,564.00	1,029.17	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521216	4,000.00			U
07/01/2012	PORD	P1300527		SOURCELINK CAROLINA LLC	521216			4,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	0.00	4,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,100.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		142.06		U
ENDING BALANCE: Building Insurance					524000	284.00	142.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	887.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	887.00	430.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,173.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		419.19		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		419.19		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		419.19		U
ENDING BALANCE: Telephone					525000	5,173.00	1,257.57	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,215.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		103.86		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		108.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	319.86	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,750.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		117.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		93.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		70.15		U
ENDING BALANCE: Postage					525100	1,750.00	281.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	570.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	570.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,192.00			U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2012	INEI	I1302652		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2012	INEI	I1305258		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2012	PORD	P1300575		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2012	PORD	P1300576		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2012	PORD	P1300578		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2012	PORD	P1301406		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2012	PORD	P1301407		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/31/2012	INEI	I1304115		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	829.00	1,762.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	255.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	255.00	0.00	0.00	

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 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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	14,448.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		4.43		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,201.92		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		34.22		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		36.68		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/03/2012	INNI	I1303511		SCE&G	525300		4.48		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,366.91		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		34.36		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		40.77		U
08/31/2012	INNI	I1306104		SCE&G	525300		4.48		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,192.81		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		39.81		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		42.59		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	4,003.46	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD024	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD024			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD024			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD024	2,050.00	1,903.81	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	735,383.00	152,880.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	87,763.00	21,077.43	37,602.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,455.07		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		2,946.56		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		-36.39		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		3,122.65		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		3,122.65		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		3,122.65		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		3,122.65		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,855.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,855.84	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	735,383.00	169,736.09	0.00	
GENERAL EXPENDITURES					OPERATING 07	87,763.00	21,077.43	37,602.13	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,366,035.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		25,606.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		51,212.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		51,212.65		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		51,212.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-598.22		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		54,212.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,922.85		U
ENDING BALANCE: Salaries & Wages					510100	1,366,035.00	282,781.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	19,986.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		102.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		768.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		768.69		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		768.69		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		768.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,986.00	3,945.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	106,031.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,807.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,658.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,647.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,647.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,884.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-45.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,542.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	106,031.00	20,141.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	146,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,445.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		4,890.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		4,890.93		U

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				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		4,890.94		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		4,954.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		-63.41		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		4,890.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	146,918.00	26,900.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	249,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	62,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	27,082.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		468.41		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		938.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		938.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		938.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		961.67		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-15.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		934.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,082.00	5,164.18	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		279.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		619.09		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		619.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		619.09		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		873.70		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		482.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,493.01	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	7,950.00			U
07/01/2012	PORD	P1300580		LOOPNET INC	520200			700.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300855		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/05/2012	BD02	J1300036		ABT 13-003	520200	1,660.00			U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200		152.15		U
07/31/2012	INEI	I1303660		LEXIS NEXIS RISK DATA MANAG	520200			-152.15	U
08/01/2012	BD02	J1300339		ABT 13-030	520200	153.00			U
08/31/2012	INEI	I1306690		LEXIS NEXIS RISK DATA MANAG	520200		213.63		U
08/31/2012	INEI	I1306690		LEXIS NEXIS RISK DATA MANAG	520200			-213.63	U
09/30/2012	INEI	I1308423		LEXIS NEXIS RISK DATA MANAG	520200		124.76		U
09/30/2012	INEI	I1308423		LEXIS NEXIS RISK DATA MANAG	520200			-124.76	U
ENDING BALANCE: Contracted Services					520200	9,763.00	490.54	5,209.46	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	29,352.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
ENDING BALANCE: Technical Currency & Support					520702	29,352.00	3,852.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	688.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	688.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,650.00			U
07/01/2012	PORD	P1300581		BLACK ROCK BUSINESS SOLUTIO	520800			994.60	U
07/05/2012	INNI	CR13006		BLACK ROCK BUSINESS SOLUTIO	520800		1,655.40		U
07/05/2012	INNC	CR13006A		BLACK ROCK BUSINESS SOLUTIO	520800		-1,655.40		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	ICNI	CR13150L		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNC	CR13150G		ARNOLD, WAYNE	520800		-25.00		U
08/09/2012	INNC	CR13150H		HAM, LINDA	520800		-25.00		U
08/09/2012	INNC	CR13150I		HAYDEN, TOMMY H.	520800		-25.00		U
08/09/2012	INNC	CR13150J		MERRILL, JOEL T.	520800		-25.00		U
08/09/2012	INNC	CR13150K		POWER, BILL	520800		-25.00		U
08/09/2012	INNC	CR13150M		HAYNE, THEODORE B.	520800		-25.00		U
08/09/2012	INNC	CR13150U		ROGERS, SABRINA S..	520800		-25.00		U
08/09/2012	INNI	CR13150		ARNOLD, WAYNE	520800		25.00		U

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				GF / County Ordinary	1000				
08/09/2012	INNI	CR13150A		HAM, LINDA	520800		25.00		U
08/09/2012	INNI	CR13150B		HAYDEN, TOMMY H.	520800		25.00		U
08/09/2012	INNI	CR13150C		MERRILL, JOEL T.	520800		25.00		U
08/09/2012	INNI	CR13150D		POWER, BILL	520800		25.00		U
08/09/2012	INNI	CR13150E		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150F		HAYNE, THEODORE B.	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
08/09/2012	INNI	CR13150L		ROGERS, SABRINA S..	520800		25.00		U
ENDING BALANCE: Outside Printing					520800	2,650.00	0.00	994.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,500.00			U
07/01/2012	PORD	P1300584		ARC	521000			500.00	U
07/24/2012	ISSU	U1300522		ASSESSMENT & EQUALIZATION 2	521000		107.53		U
07/25/2012	INNI	I1302736		PETTY CASH/FINANCE DEPARTME	521000		29.93		U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			86.00	U
07/26/2012	PORD	P1301123		STAPLES TECHNOLOGY SOLUTION	521000			147.08	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-147.08	U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		147.08		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000		86.00		U
07/30/2012	INEI	I1303912		STAPLES TECHNOLOGY SOLUTION	521000			-86.00	U
08/22/2012	ISSU	U1301126		ASSESSMENT & EQUALIZATION 2	521000		106.32		U
08/22/2012	ISSU	U1301128		ASSESSMENT& EQUALIZATION 2N	521000		10.01		U
08/23/2012	PORD	P1301493		STAPLES TECHNOLOGY SOLUTION	521000			122.57	U
08/23/2012	PORD	P1301493		STAPLES TECHNOLOGY SOLUTION	521000			28.67	U
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			10.17	U
08/23/2012	PORD	P1301494		FORMS & SUPPLY INC	521000			34.42	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000			-10.17	U
08/24/2012	INEI	I1306699		FORMS & SUPPLY INC	521000		10.17		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-28.67	U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000			-122.57	U
08/27/2012	INEI	I1306029		STAPLES TECHNOLOGY SOLUTION	521000		122.56		U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000			-34.42	U
08/27/2012	INEI	I1306700		FORMS & SUPPLY INC	521000		34.42		U
09/05/2012	PORD	P1301633		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/07/2012	INEI	I1306450		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/12/2012	ISSU	U1301539		ASSESSMENT & EQUALIZATION	521000		20.01		U

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				GF / County Ordinary	1000				
09/12/2012	ISSU	U1301541		ASSESSMENT & EQUILIZATION 2	521000		74.83		U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
09/13/2012	PORD	P1301736		STAPLES TECHNOLOGY SOLUTION	521000			28.88	U
09/13/2012	PORD	P1301737		FORMS & SUPPLY INC	521000			8.26	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-28.88	U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
09/18/2012	INEI	I1307469		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U
09/26/2012	ISSU	U1301822		ASSESSMENT & EQUALIZATION	521000		220.32		U
ENDING BALANCE: Office Supplies					521000	6,500.00	1,222.62	508.26	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,500.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		8.10		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		171.28		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.59		U
09/18/2012	ISSU	U1301648		PRINT SHOP	521100		13.09		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.10		U
ENDING BALANCE: Duplicating					521100	3,500.00	193.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,600.00			U
07/24/2012	ISSU	U1300523		ASSESSMENT & EQUALIZATION	521200		158.00		U
08/06/2012	ISSU	U1300818		PRINT SHOP	521200		12.66		U
08/22/2012	ISSU	U1301127		ASSESSMENT & EQUALIZATION 2	521200		169.56		U
09/12/2012	ISSU	U1301540		ASSESSMENT & EQUALIZATION	521200		31.51		U
ENDING BALANCE: Operating Supplies					521200	2,600.00	371.73	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	650.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		325.28		U
ENDING BALANCE: Building Insurance					524000	650.00	325.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,117.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,027.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					General Tort Liability Insurance	524201	2,117.00	1,027.50	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	9,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		678.10		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		678.10		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		678.10		U
ENDING BALANCE:					Telephone	525000	9,360.00	2,034.30	0.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,592.00			U
07/10/2012	BD02	J1300270		ABT 13-011	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		216.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.93		U
ENDING BALANCE:					E-mail Service Charges	525041	2,673.00	641.93	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	10,000.00			U
07/02/2012	INNI	CR13005		SOURCELINK CAROLINA LLC	525100		3,215.55		U
07/05/2012	BD02	J1300037		ABT 13-004	525100	3,220.00			U
07/25/2012	INNI	I1302738		PETTY CASH/FINANCE DEPARTME	525100		10.50		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		264.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		423.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		212.45		U
ENDING BALANCE:					Postage	525100	13,220.00	4,125.60	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,500.00			U
07/26/2012	INNI	TR18281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19277		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19278		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19279		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19280		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/26/2012	INNI	TR19281		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/09/2012	INNI	CR13150N		ARNOLD, WAYNE	525210		25.00		U

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				GF / County Ordinary	1000				
08/09/2012	INNI	CR131500		HAM, LINDA	525210		25.00		U
08/09/2012	INNI	CR13150P		HAYDEN, TOMMY H.	525210		25.00		U
08/09/2012	INNI	CR13150Q		MERRILL, JOEL T.	525210		25.00		U
08/09/2012	INNI	CR13150R		POWER, BILL	525210		25.00		U
08/09/2012	INNI	CR13150S		ROGERS, SABRINA S..	525210		25.00		U
08/09/2012	INNI	CR13150T		HAYNE, THEODORE B.	525210		25.00		U
09/17/2012	INNI	CR13122A		MERRILL, JOEL T.	525210		25.00		U
09/17/2012	INNI	CR13244		HAYDEN, TOMMY H.	525210		25.00		U
09/17/2012	INNI	CR13244B		LINHARDT, BETH DORN.	525210		25.00		U
09/17/2012	INNI	CR13244C		POWER, BILL	525210		25.00		U
09/17/2012	INNI	CR13244D		HAYNE, THEODORE B.	525210		25.00		U
09/27/2012	INNI	TR19283		SC ASSOCIATION OF ASSESSING	525210		375.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,500.00	915.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,338.00			U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2012	INEI	I1300720		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2012	INEI	I1302896		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2012	PORD	P1300582		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2012	PORD	P1300987		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/10/2012	BD02	J1300270		ABT 13-011	525230	-81.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,257.00	520.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
07/17/2012	INNI	I1301936		WISE, GEORGE E.	525240		87.14		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	87.14	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	17,000.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		2,225.55		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		1,596.74		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,096.24		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	5,918.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	32,677.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		10.15		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,752.16		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		78.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		83.99		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U
08/03/2012	INNI	I1303511		SCE&G	525300		10.26		U
08/07/2012	INNI	I1304218		SCE&G	525300		3,129.95		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		78.67		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		93.37		U
08/31/2012	INNI	I1306104		SCE&G	525300		10.26		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,731.31		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		91.16		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		97.51		U
ENDING BALANCE: Util / Administration Building					525300	32,677.00	9,167.14	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	750.00			U
09/18/2012	PORD	P1301770		STAPLES ADVANTAGE	540000			63.99	U
09/20/2012	ISSU	U1301706		ASSESSMENT & EQUILIZATION	540000		47.40		U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000			-63.99	U
09/25/2012	INEI	I1308080		STAPLES ADVANTAGE	540000		63.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	111.39	0.00	
BEGINNING BALANCE: (1) LaserJet Printer					5AD025	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD025	1,073.00			U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD025			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD025			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD025		170.93		U
ENDING BALANCE: (1) LaserJet Printer					5AD025	1,073.00	938.92	0.00	
BEGINNING BALANCE: (1) LaserJet Printer					5AD026	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD026	1,073.00			U

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				GF / County Ordinary	1000				
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			170.93	U
07/09/2012	PORD	P1300571		HEWLETT PACKARD	5AD026			767.99	U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026		767.99		U
07/16/2012	INEI	I1303406		HEWLETT PACKARD	5AD026			-767.99	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026			-170.93	U
08/01/2012	INEI	I1303407		HEWLETT PACKARD	5AD026		170.95		U
ENDING BALANCE: (1) LaserJet Printer					5AD026	1,073.00	938.94	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AD027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD027	2,954.00			U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AD027	2,954.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD028	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD028	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD028			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD028			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD028	2,050.00	1,903.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,915,652.00	404,826.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	151,607.00	34,785.53	6,712.32	

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				CAMA & ROD Systems Developm	4505				
				Technical Services	520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300585		BAR 13-016	520700	5,266.00			U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700		1,960.00		U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700			-1,960.00	U
09/19/2012	CORD	P1300096		US COMPUTING INC	520700			1,960.00	U
				ENDING BALANCE: Technical Services	520700	5,266.00	1,960.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL	OPERATING 07	5,266.00	1,960.00	0.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,734.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,468.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,610.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,610.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		7,397.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		7,488.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,310.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,310.37	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,915,652.00	446,136.52	0.00	
GENERAL OPERATING					07	156,873.00	36,745.53	6,712.32	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	337,849.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,338.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,676.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		10,676.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		10,676.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,676.55		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,676.56		U
ENDING BALANCE: Salaries & Wages					510100	337,849.00	58,721.05	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		50.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		50.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		50.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.00		U
ENDING BALANCE: State Supplement					510101	1,308.00	275.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	25,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		388.19		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		776.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		776.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		776.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		776.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		776.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,946.00	4,270.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	35,951.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		568.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,137.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,137.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,137.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,137.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,137.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	35,951.00	6,253.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	70,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,989.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		49.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		99.51		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		99.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		99.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		99.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		99.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,989.00	547.29	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,099.00			U
07/01/2012	PORD	P1300031		COUNTY OF GREENVILLE	520200			5,676.00	U
07/01/2012	PORD	P1300032		SC DEPT OF ARCHIVES & HISTO	520200			423.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200			-82.00	U
08/15/2012	INEI	I1305252		SC DEPT OF ARCHIVES & HISTO	520200		82.00		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200		20.25		U
09/15/2012	INEI	I1307206		SC DEPT OF ARCHIVES & HISTO	520200			-20.25	U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200		1,369.94		U
09/30/2012	INEI	I1307226		COUNTY OF GREENVILLE	520200			-1,369.94	U
ENDING BALANCE: Contracted Services					520200	6,099.00	1,472.19	4,626.81	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	20,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	520300	18,377.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U

COAS: L COUNTY OF 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				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			15,380.00	U
08/20/2012	BD02	J1300567		ABT 13-039	520300	-25.00			U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		1,000.00		U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-1,000.00	U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300			-17,000.00	U
08/24/2012	INEI	I1305263		MOSS HILL TECHNOLOGIES, LLC	520300		17,000.00		U
08/29/2012	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			1,620.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/04/2012	POCL	*1300624		Close PO P1103616	520300			0.00	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			1,900.32	U
09/11/2012	PORD	P1301706		SC ARCHIVES AND HISTORY FOU	520300			118.77	U
09/27/2012	PORD	P1301852		PALMETTO MICROFILM SYSTEMS	520300			4,200.00	U
ENDING BALANCE: Professional Services					520300	38,352.00	18,000.00	6,219.09	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,870.00			U
07/01/2012	PORD	P1300033		ATALASOFT INC	520702			2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702			-2,870.00	U
07/01/2012	INEI	I1300717		ATALASOFT INC	520702		2,870.00		U
ENDING BALANCE: Technical Currency & Support					520702	2,870.00	2,870.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	430.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	430.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	129.00			U
07/12/2012	INNI	CR13234		GUNTER, DEBRA M.	520800		10.65		U
08/03/2012	INNI	CR13234A		GUNTER, DEBRA M.	520800		10.69		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INNI	CR13234B		GUNTER, DEBRA M.	520800		10.65		U
09/21/2012	INNI	CR13234C		GUNTER, DEBRA M.	520800		10.65		U
ENDING BALANCE: Outside Printing					520800	129.00	42.64	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
07/24/2012	ISSU	U1300521		R-O-D	521000		96.48		U
07/26/2012	PORD	P1301122		FORMS & SUPPLY INC	521000			126.30	U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000		126.30		U
07/30/2012	INEI	I1304052		FORMS & SUPPLY INC	521000			-126.30	U
08/13/2012	ISSU	U1300974		REGISTER OF DEEDS	521000		0.60		U
08/20/2012	ISSU	U1301075		ROD	521000		31.51		U
08/22/2012	ISSU	U1301129		REGISTER OF DEEDS	521000		48.73		U
09/26/2012	ISSU	U1301827		REGISTER OF DEEDS	521000		16.84		U
09/28/2012	ISSU	U1301963		REGISTER OF DEEDS	521000		2.31		U
ENDING BALANCE: Office Supplies					521000	2,500.00	322.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/11/2012	ISSU	U1300234		ROD	521100		236.80		U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		-9.48		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.92		U
08/02/2012	ISSU	U1300739		R.O.D.	521100		199.66		U
08/20/2012	ISSU	U1301074		ROD	521100		121.44		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		-2.57		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.53		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		25.40		U
ENDING BALANCE: Duplicating					521100	2,500.00	589.70	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	200.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	200.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	494.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		247.26		U

COAS: L COUNTY OF 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	494.00	247.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	769.00	373.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE:				Surety Bonds	524202	263.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,069.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		239.17		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		233.20		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		233.20		U
ENDING BALANCE:				Telephone	525000	3,069.00	705.57	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300030		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304326		SPRINT PCS	525021			-45.18	U
07/08/2012	INEI	I1304326		SPRINT PCS	525021		45.18		U
08/08/2012	INEI	I1304845		SPRINT PCS	525021		45.18		U
08/08/2012	INEI	I1304845		SPRINT PCS	525021			-45.18	U
09/08/2012	INEI	I1307372		SPRINT PCS	525021			-45.18	U
09/08/2012	INEI	I1307372		SPRINT PCS	525021		45.18		U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	135.54	464.46	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	729.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		56.83		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:				E-mail Service Charges	525041	729.00	164.83	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		122.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		91.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		95.25		U
ENDING BALANCE: Postage					525100	2,000.00	309.45	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U
08/16/2012	INNI	TR19942		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	300.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	125.00			U
08/01/2012	PORD	P1301254		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
08/09/2012	INEI	I1304499		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
08/20/2012	BD02	J1300567		ABT 13-039	525230	25.00			U
08/23/2012	INNI	CR13156		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	150.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	24,840.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.72		U
07/06/2012	INNI	I1301377		SCE&G	525300		2,092.07		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		59.56		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		63.85		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.80		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,379.25		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		59.80		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		70.97		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.80		U
09/05/2012	INNI	I1306106		SCE&G	525300		2,076.22		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		69.29		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		74.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	24,840.00	6,968.45	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		481.99	0.00	U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	481.99	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	875.00			U
08/23/2012	PORD	P1301511		SPRINT PCS	540000			48.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	875.00	0.00	48.14	
BEGINNING BALANCE:				(1) Advanced Scanner - Repl	5AD029	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD029	2,101.00			U
08/01/2012	PORD	P1301234		IMAGING SOLUTIONS AND SERVI	5AD029			1,601.96	U
08/08/2012	INEI	I1304730		IMAGING SOLUTIONS AND SERVI	5AD029		1,601.96		U
08/08/2012	INEI	I1304730		IMAGING SOLUTIONS AND SERVI	5AD029			-1,601.96	U
ENDING BALANCE:				(1) Advanced Scanner - Repl	5AD029	2,101.00	1,601.96	0.00	
BEGINNING BALANCE:				(1) Large Volume Scanner w/Flatbed	5AD030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD030	8,755.00			U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			6,851.21	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			515.00	U
07/03/2012	PORD	P1300517		PALMETTO MICROFILM SYSTEMS	5AD030			1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-515.00	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		515.00		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-1,385.65	U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		1,385.65		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030		6,851.21		U
07/12/2012	INEI	I1302411		PALMETTO MICROFILM SYSTEMS	5AD030			-6,851.21	U
ENDING BALANCE:				(1) Large Volume Scanner w/Flatbed	5AD030	8,755.00	8,751.86	0.00	
BEGINNING BALANCE:				(4) Validator/Receipt Printers Repl	5AD031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD031	1,620.00			U
ENDING BALANCE:				(4) Validator/Receipt Printers Repl	5AD031	1,620.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD032	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD032	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD032			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD032			-951.90	U
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl	5AD032	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	474,243.00	87,617.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	101,870.00	44,439.11	11,358.50	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		637.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,274.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,274.88		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,274.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,274.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,274.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,011.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,011.84	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	474,243.00	94,628.93	0.00	
GENERAL OPERATING					07	101,870.00	44,439.11	11,358.50	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	922,639.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		18,730.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		37,461.68		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		37,461.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		36,263.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,617.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,449.00		U
ENDING BALANCE: Salaries & Wages					510100	922,639.00	200,984.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	93,512.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,481.91		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,879.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,981.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,093.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		2,885.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,679.81		U
ENDING BALANCE: Part Time					510300	93,512.00	16,001.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	77,736.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,466.52		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,926.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,934.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,851.40		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,798.94		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,770.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,736.00	15,748.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	97,800.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,743.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,478.57		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,478.04		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,362.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,272.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		3,232.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	97,800.00	18,568.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,605.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		143.70		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		287.20		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		287.50		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		284.25		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		281.68		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		280.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,605.00	1,564.90	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		339.23		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		678.45		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		678.45		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		678.45		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		678.45		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		678.45		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,731.48	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	1,750.00			U
08/14/2012	REQP	R1300187		RHONDA PORTH	520221			550.00	U
08/20/2012	POLQ	P1301434		MUNICIPAL CODE CORPORATION	520221			-550.00	U
08/20/2012	PORD	P1301434		MUNICIPAL CODE CORPORATION	520221			550.00	U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221		550.00		U
08/21/2012	INEI	I1305379		MUNICIPAL CODE CORPORATION	520221			-550.00	U

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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: Website Services					520221	1,750.00	550.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520311	126,000.00			U
07/01/2012	PORD	P1300095		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311			-10,395.00	U
07/28/2012	INEI	I1304208		ADVANCED AUTOMATION CONSULT	520311		10,395.00		U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311		16,590.00		U
08/31/2012	INEI	I1307935		ADVANCED AUTOMATION CONSULT	520311			-16,590.00	U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311			-11,970.00	U
09/30/2012	INEI	I1309305		ADVANCED AUTOMATION CONSULT	520311		11,970.00		U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	38,955.00	87,045.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	81,260.00			U
07/01/2012	PORD	P1300096		US COMPUTING INC	520700			31,920.00	U
07/01/2012	PORD	P1300298		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2012	PORD	P1300622		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/30/2012	INEI	I1303929		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700			-2,835.00	U
07/31/2012	INEI	I1304355		US COMPUTING INC	520700		2,835.00		U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700		300.00		U
08/23/2012	INEI	I1305528		DATA NETWORK SOLUTIONS	520700			-300.00	U
08/30/2012	REQP	R1300254		TODD DUNKERLEY	520700			580.00	U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/30/2012	INEI	I1307907		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/30/2012	PORD	P1301637		MICRO STAFF IT HOLDINGS	520700			580.00	U
08/31/2012	RQCL	*1300622		Close Req R1300254	520700			-580.00	U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700			-3,500.00	U
08/31/2012	INEI	I1307230		US COMPUTING INC	520700		3,500.00		U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700			-797.50	U
09/07/2012	INEI	I1307689		MICRO STAFF IT HOLDINGS	520700		797.50		U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/30/2012	INEI	I1307909		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700		1,610.00		U
09/30/2012	INEI	I1308947		US COMPUTING INC	520700			-1,610.00	U
ENDING BALANCE: Technical Services					520700	81,260.00	15,522.50	50,097.50	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	126,984.00			U
07/01/2012	PORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			999.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			2,639.73	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300040		VERISTOR	520702			3,159.00	U
07/01/2012	PORD	P1300042		SAP AMERICA INC	520702			5,293.29	U
07/01/2012	PORD	P1300043		DELL MARKETING LP	520702			2,681.08	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			1,733.40	U
07/01/2012	PORD	P1300045		KEYMARK INC	520702			3,531.00	U
07/01/2012	PORD	P1300091		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			9,473.96	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520702			1,894.79	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,153.34	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,631.89	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			408.74	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			2,492.30	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			6,998.38	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			446.62	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			558.27	U
07/01/2012	PORD	P1300093		PROGRESS SOFTWARE CORP	520702			311.04	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1300094		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1300297		SHI INTERNATIONAL CORP.	520702			126.39	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				
07/01/2012	PORD	P1300409		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	BD02	J1300275		ABT 13-013	520702	3,215.00			U
07/01/2012	INEC	I1308619		KEYMARK INC	520702			1,038.97	U
07/01/2012	INEC	I1308619		KEYMARK INC	520702		-1,038.97		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,329.25		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,329.25	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		6,540.54		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-6,540.54	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		417.40		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-417.40	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		290.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-290.69	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		521.75		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-521.75	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		382.00		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-382.00	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,012.47		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,012.47	U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702		2,459.69		U
07/01/2012	INEI	I1302056		PROGRESS SOFTWARE CORP	520702			-2,459.69	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		212.93		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-212.93	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		3,531.00		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-3,531.00	U
07/01/2012	INEI	I1302073		KEYMARK INC	520702		1,733.40		U
07/01/2012	INEI	I1302073		KEYMARK INC	520702			-1,733.40	U
07/01/2012	INEI	I1303046		VERISTOR	520702		2,639.73		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-2,639.73	U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303046		VERISTOR	520702		3,159.00		U
07/01/2012	INEI	I1303046		VERISTOR	520702			-3,159.00	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-1,894.79	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		1,894.79		U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702			-9,473.96	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520702		9,473.96		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		540.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-540.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		675.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-675.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		225.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-225.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		2,700.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		1,800.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		3,024.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		324.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-324.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		360.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-360.00	U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702		900.00		U
07/01/2012	INEI	I1303172		HYLAND SOFTWARE, INC.	520702			-900.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.01		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		3,415.44		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-3,415.44	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		365.94		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-365.94	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		406.60		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-406.60	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		914.85		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-914.85	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		762.38		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-762.38	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		254.13		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-254.13	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		2,033.00		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-2,033.00	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		406.60		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-1,016.50	U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		1,016.50		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702		3,049.50		U
07/01/2012	INEI	I1308620		KEYMARK INC	520702			-3,049.50	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			1,926.00	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			3,324.92	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			212.93	U
07/01/2012	PORD	P1300620		KEYMARK INC	520702			13.48	U
07/01/2012	PORD	P1300621		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2012	PORD	P1300826		SHI INTERNATIONAL CORP.	520702			920.20	U
07/01/2012	PORD	P1300829		SHI INTERNATIONAL CORP.	520702			30.00	U
07/01/2012	PORD	P1300830		SHI INTERNATIONAL CORP.	520702			2,095.54	U
07/01/2012	PORD	P1300831		SHI INTERNATIONAL CORP.	520702			7,335.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			963.00	U
07/01/2012	PORD	P1300832		DATA NETWORK SOLUTIONS	520702			2,311.20	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			2,700.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			3,024.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			324.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			360.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			540.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			900.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			675.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			225.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301078		HYLAND SOFTWARE, INC.	520702			1,800.00	U
07/01/2012	PORD	P1301554		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			254.13	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			914.85	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			365.94	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			3,415.44	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,033.00	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			406.60	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			1,016.50	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			2,010.53	U
07/01/2012	PORD	P1302097		KEYMARK INC	520702			762.38	U
07/01/2012	PORD	P1302296		GT SOFTWARE INC	520702			706.20	U
07/02/2012	PORD	P1300044		NEWVENUE TECHNOLOGIES INC	520702			862.94	U
07/11/2012	POCL	*1300084		Close PO P1300409	520702			-126.39	U
07/11/2012	POCL	*1300085		Close PO P1300621	520702			-126.39	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-212.93	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-13.48	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-1,926.00	U
07/16/2012	POCL	*1300115		Close PO P1300620	520702			-3,324.92	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-225.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-2,700.00	U

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				GF / County Ordinary	1000				
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-3,024.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-324.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-360.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-540.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-900.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-1,800.00	U
07/18/2012	POCL	*1300163		Close PO P1300094	520702			-675.00	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702			-126.39	U
07/18/2012	INEI	I1302912		SHI INTERNATIONAL CORP.	520702		126.39		U
07/20/2012	PORD	P1300990		KEYMARK INC	520702			2,439.60	U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702		2,694.36		U
07/20/2012	INEI	I1303231		DELL MARKETING LP	520702			-2,681.08	U
07/23/2012	CORD	P1300036		BRADSHAW CONSULTING SERVICE	520702			69.93	U
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/23/2012	PORD	P1301034		NEWVENUE TECHNOLOGIES INC	520702			647.95	U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702		2,095.54		U
07/23/2012	INEI	I1303237		SHI INTERNATIONAL CORP.	520702			-2,095.54	U
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702		860.00		U
07/23/2012	INEI	I1303262		SHI INTERNATIONAL CORP.	520702			-860.00	U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/23/2012	INEI	I1303389		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-163.05	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-457.84	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-29.22	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-20.35	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-36.52	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-26.74	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-140.87	U
07/24/2012	CORD	P1300093		PROGRESS SOFTWARE CORP	520702			-172.20	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-647.95	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		621.46		U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702			-621.46	U
07/26/2012	INEI	I1303901		NEWVENUE TECHNOLOGIES INC	520702		647.95		U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-2,311.20	U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		963.00		U

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				GF / County Ordinary	1000				
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702			-963.00	U
07/27/2012	INEI	I1303433		DATA NETWORK SOLUTIONS	520702		2,311.20		U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702		30.00		U
07/30/2012	INEI	I1303921		SHI INTERNATIONAL CORP.	520702			-30.00	U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/30/2012	INEI	I1306130		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702			-2,439.60	U
08/03/2012	INEI	I1304132		KEYMARK INC	520702		2,439.60		U
08/13/2012	CORD	P1300826		SHI INTERNATIONAL CORP.	520702			-60.20	U
08/15/2012	BD02	J1300566		ABT 13-038	520702	-1,546.00			U
08/21/2012	REQP	R1300197		DUNKERLEY	520702			547.75	U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520702			-547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			547.75	U
08/22/2012	PORD	P1301479		DELL MARKETING LP	520702			328.64	U
08/28/2012	POCL	*1300618		Close PO P1300042	520702			-5,293.29	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-328.64	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		547.75		U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702			-547.75	U
08/29/2012	INEI	I1306177		DELL MARKETING LP	520702		328.64		U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U
09/12/2012	REQP	R1300288		BOWERS	520702			0.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			51.73	U
09/12/2012	REQP	R1300288		BOWERS	520702			62.08	U
09/12/2012	REQP	R1300288		BOWERS	520702			2.05	U
09/12/2012	REQP	R1300288		BOWERS	520702			963.00	U
09/12/2012	REQP	R1300288		BOWERS	520702			191.10	U
09/12/2012	REQP	R1300288		BOWERS	520702			420.51	U
09/12/2012	REQP	R1300288		BOWERS	520702			2,751.53	U
09/12/2012	REQP	R1300288		BOWERS	520702			765.67	U
09/12/2012	REQP	R1300288		BOWERS	520702			52.26	U
09/12/2012	REQP	R1300288		BOWERS	520702			554.78	U
09/12/2012	REQP	R1300288		BOWERS	520702			603.99	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-52.26	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-765.67	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2,751.53	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-420.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-603.99	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-963.00	U

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				GF / County Ordinary	1000				
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-2.05	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	POLQ	P1301756		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			554.78	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			52.26	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			765.67	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2,751.53	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			420.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			603.99	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			191.10	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			2.05	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			51.73	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			0.51	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			62.08	U
09/12/2012	PORD	P1301756		SHI INTERNATIONAL CORP.	520702			963.00	U
09/19/2012	POCL	*1300644		Close PO P1300831	520702			-7,335.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-2,700.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			324.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-3,024.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			3,024.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-324.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-360.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			360.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-540.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			540.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-900.00		U

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				GF / County Ordinary	1000				
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			900.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			1,800.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			225.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-675.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			675.00	U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-225.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702		-1,800.00		U
09/20/2012	CNEI	A0373732	I1303172	HYLAND SOFTWARE, INC.	520702			2,700.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		2,700.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-2,700.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		3,024.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-3,024.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		324.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-324.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		360.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-360.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		540.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-540.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		900.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-900.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-1,800.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		675.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-675.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		225.00		U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702			-225.00	U
09/20/2012	INEI	I1306364		HYLAND SOFTWARE, INC.	520702		1,800.00		U
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702		62.08		U

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				GF / County Ordinary	1000				
09/27/2012	INEI	I1308095		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		51.73		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-51.73	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		62.08		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-62.08	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		2.05		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-2.05	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		963.00		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-963.00	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-191.10	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-603.99	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		420.51		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-420.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		2,751.53		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-2,751.53	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		765.67		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-765.67	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		52.26		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-52.26	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		554.78		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-554.78	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		191.10		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702			-0.51	U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		0.53		U
09/28/2012	INEI	I1308096		SHI INTERNATIONAL CORP.	520702		603.99		U
ENDING BALANCE:				Technical Currency & Support	520702	128,653.00	114,000.96	2,275.34	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	57,962.00			U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			980.33	U
07/01/2012	PORD	P1300039		DELL MARKETING LP	520703			2,208.45	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,854.31	U
07/01/2012	PORD	P1300046		CRITICAL COMPONENTS INC	520703			1,271.16	U
07/01/2012	PORD	P1300092		SHI INTERNATIONAL CORP.	520703			426.33	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			876.33	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,916.37	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			192.60	U
07/01/2012	PORD	P1301293		DATA NETWORK SOLUTIONS	520703			1,820.07	U
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703		426.33		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303050		SHI INTERNATIONAL CORP.	520703			-426.33	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			319.05	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,491.76	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,336.68	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			1,224.99	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	PORD	P1300833		DELL MARKETING LP	520703			971.11	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-980.33	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703			-2,208.45	U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		980.33		U
07/17/2012	INEI	I1302999		DELL MARKETING LP	520703		2,208.45		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,224.99		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,224.99	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-319.05	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		319.05		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,336.68	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,336.68		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		971.11		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		795.52		U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-971.11	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703			-1,491.76	U
08/02/2012	INEI	I1309442		DELL MARKETING LP	520703		1,491.76		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		876.33		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-876.33	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,916.37		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,916.37	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		1,820.07		U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-1,820.07	U
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703		192.60		U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304569		DATA NETWORK SOLUTIONS	520703			-192.60	U
08/15/2012	BD02	J1300566		ABT 13-038	520703	1,546.00			U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			4,112.01	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			16,852.50	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,906.74	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			3,466.80	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			654.84	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			457.43	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			914.85	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			337.05	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			67.41	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			269.64	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			134.82	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			1,213.38	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			2,561.58	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.02	U
08/20/2012	REQP	R1300193		TODD DUNKERLEY	520703			0.07	U
08/21/2012	REQP	R1300197		DUNKERLEY	520703			328.64	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,854.31	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703			-1,271.16	U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703		1,271.16		U
08/21/2012	INEI	I1305356		CRITICAL COMPONENTS INC	520703		1,854.31		U
08/22/2012	POLQ	P1301479		DELL MARKETING LP	520703			-328.64	U
08/24/2012	PORD	P1301517		DELL MARKETING LP	520703			1,545.60	U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703			-1,545.60	U
08/24/2012	INEI	I1309027		DELL MARKETING LP	520703		1,495.00		U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		-112.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-134.82	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-4,112.01	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,906.74	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-3,466.80	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-1,213.38	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-654.84	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-457.43	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-914.85	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-337.05	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-269.64	U

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				GF / County Ordinary	1000				
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.07	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-0.02	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-2,561.58	U
08/31/2012	POLQ	P1301597		DATA NETWORK SOLUTIONS	520703			-16,852.50	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			67.41	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			16,852.50	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,906.74	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			3,466.80	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			1,213.38	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			654.84	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			457.43	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			914.85	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			134.82	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			4,112.01	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			2,561.58	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.02	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			337.05	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			269.64	U
08/31/2012	PORD	P1301597		DATA NETWORK SOLUTIONS	520703			0.07	U
ENDING BALANCE: Computer Hardware Maintenance					520703	59,508.00	21,487.85	34,069.14	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,807.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,807.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,221.00			U
07/25/2012	ISSU	U1300532		INFORMATION SERVICES	521000		99.18		U
08/09/2012	REQP	R1300168		RHONDA PORTH	521000			95.02	U
08/10/2012	ISSU	U1300929		INFORMATION SERVICES	521000		6.67		U
08/13/2012	ISSU	U1300955		INFORMATION SERVICES	521000		10.56		U
08/13/2012	POLQ	P1301372		OFFICE DEPOT INC	521000			-95.02	U
08/13/2012	PORD	P1301372		OFFICE DEPOT INC	521000			95.02	U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000			-76.01	U
08/16/2012	INEI	I1304975		OFFICE DEPOT INC	521000		76.01		U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000		19.00		U
08/16/2012	INEI	I1304978		OFFICE DEPOT INC	521000			-19.01	U
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			51.01	U

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				GF / County Ordinary	1000				
08/17/2012	REQP	R1300192		RHONDA PORTH	521000			10.73	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-51.01	U
08/24/2012	POLQ	P1301512		OFFICE DEPOT INC	521000			-10.73	U
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			10.73	U
08/24/2012	PORD	P1301512		OFFICE DEPOT INC	521000			51.01	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		10.73		U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-51.01	U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000		51.01		U
08/27/2012	INEI	I1306008		OFFICE DEPOT INC	521000			-10.73	U
09/07/2012	PORD	P1301662		OFFICE DEPOT INC	521000			16.26	U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000			-16.26	U
09/11/2012	INEI	I1306992		OFFICE DEPOT INC	521000		16.26		U
09/26/2012	ISSU	U1301819		INFO. SRVC.	521000		22.57		U
ENDING BALANCE: Office Supplies					521000	4,221.00	311.99	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	960.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		4.12		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		6.33		U
ENDING BALANCE: Duplicating					521100	960.00	10.45	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,897.00			U
07/01/2012	PORD	P1300824		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200		642.00		U
07/06/2012	INEI	I1303371		CABLE & CONNECTIONS INC	521200			-642.00	U
07/17/2012	PORD	P1300827		SHI INTERNATIONAL CORP.	521200			578.52	U
07/17/2012	PORD	P1300828		SHI INTERNATIONAL CORP.	521200			96.81	U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200		578.52		U
07/20/2012	INEI	I1303251		SHI INTERNATIONAL CORP.	521200			-578.52	U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200		96.82		U
07/24/2012	INEI	I1303250		SHI INTERNATIONAL CORP.	521200			-96.81	U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			24.03	U
07/30/2012	REQP	R1300123		DUNKERLEY	521200			23.70	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-23.70	U
07/31/2012	POLQ	P1301190		SHI INTERNATIONAL CORP.	521200			-24.03	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			23.70	U
07/31/2012	PORD	P1301190		SHI INTERNATIONAL CORP.	521200			24.03	U

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				GF / County Ordinary	1000				
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		24.04		U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-24.03	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200			-23.70	U
08/07/2012	INEI	I1304505		SHI INTERNATIONAL CORP.	521200		23.70		U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200		251.99		U
08/07/2012	INEI	I1307746		CABLE & CONNECTIONS INC	521200			-251.99	U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200			-77.58	U
09/12/2012	INEI	I1307817		CABLE & CONNECTIONS INC	521200		77.58		U
ENDING BALANCE: Operating Supplies					521200	3,897.00	1,694.65	2,028.43	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,062.00			U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			15.52	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			56.71	U
08/20/2012	REQP	R1300195		RON GENEROSO	522200			46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-15.52	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-46.63	U
08/24/2012	POLQ	P1301525		BATTERIES PLUS	522200			-56.71	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			46.63	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			15.52	U
08/24/2012	PORD	P1301525		BATTERIES PLUS	522200			56.71	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,062.00	0.00	118.86	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	469.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		234.81		U
ENDING BALANCE: Building Insurance					524000	469.00	234.81	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	929.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		450.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	929.00	450.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	4,400.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		2,182.55		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,400.00	2,182.55	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,716.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		412.91		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		412.91		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		412.91		U
ENDING BALANCE:				Telephone	525000	4,716.00	1,238.73	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	15,461.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		1,904.91		U
07/01/2012	INNI	I1307012		AT&T	525003		3,616.74		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		1,904.91		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		1,904.91		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	15,461.00	9,331.47	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	25,277.00			U
07/01/2012	PORD	P1300037		COMPORIUM	525004			18,000.00	U
07/01/2012	INEI	I1302089		COMPORIUM	525004		1,500.00		U
07/01/2012	INEI	I1302089		COMPORIUM	525004			-1,500.00	U
07/01/2012	PORD	P1300825		VERIZON WIRELESS	525004			479.88	U
07/01/2012	PORD	P1300837		SPRINT PCS	525004			455.88	U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525004			5,098.32	U
07/08/2012	INEI	I1304276		SPRINT PCS	525004		37.99		U
07/08/2012	INEI	I1304276		SPRINT PCS	525004			-37.99	U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004		38.01		U
07/23/2012	INEI	I1303648		VERIZON WIRELESS	525004			-38.01	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004			-424.86	U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525004		424.86		U
08/01/2012	INEI	I1303551		COMPORIUM	525004		1,500.00		U
08/01/2012	INEI	I1303551		COMPORIUM	525004			-1,500.00	U
08/08/2012	INEI	I1304822		SPRINT PCS	525004		37.99		U
08/08/2012	INEI	I1304822		SPRINT PCS	525004			-37.99	U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004		38.01		U
08/23/2012	INEI	I1305856		VERIZON WIRELESS	525004			-38.01	U

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				GF / County Ordinary	1000				
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004			-424.86	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525004		424.86		U
09/01/2012	INEI	I1305819		COMPORIUM	525004			-1,500.00	U
09/01/2012	INEI	I1305819		COMPORIUM	525004		1,500.00		U
09/08/2012	INEI	I1307360		SPRINT PCS	525004		37.99		U
09/08/2012	INEI	I1307360		SPRINT PCS	525004			-37.99	U
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004			-38.01	U
09/23/2012	INEI	I1307835		VERIZON WIRELESS	525004		38.01		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
ENDING BALANCE: WAN Service Charges					525004	25,277.00	5,853.88	18,180.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525020			792.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525020			-64.74	U
07/08/2012	INEI	I1304276		SPRINT PCS	525020		64.74		U
08/08/2012	INEI	I1304822		SPRINT PCS	525020		64.74		U
08/08/2012	INEI	I1304822		SPRINT PCS	525020			-64.74	U
09/08/2012	INEI	I1307360		SPRINT PCS	525020			-65.15	U
09/08/2012	INEI	I1307360		SPRINT PCS	525020		65.15		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	194.63	597.37	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,060.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			5,655.96	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-474.22	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		474.22		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021		469.80		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-469.80	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021			-469.80	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021		469.80		U
ENDING BALANCE: Smart Phone Charges					525021	6,060.00	1,413.82	4,242.14	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525040	7,200.00			U
07/01/2012	PORD	P1301269		SC BUDGET AND CONTROL BOARD	525040			7,200.00	U

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				GF / County Ordinary	1000				
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040		600.00		U
07/26/2012	INEI	I1304371		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040		600.00		U
08/27/2012	INEI	I1305867		SC BUDGET AND CONTROL BOARD	525040			-600.00	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525040		280.00		U
ENDING BALANCE: Internet Service Charges					525040	7,200.00	1,480.00	5,720.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,511.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		214.26		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		216.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		209.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	639.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.30		U
ENDING BALANCE: Postage					525100	66.00	2.20	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	13,150.00			U
07/09/2012	INNI	I1303803		BB&T	525210		49.00		U
07/19/2012	INNI	TR19215		TRAINING CONCEPTS LLC	525210		2,500.00		U
07/30/2012	INNI	I1303804		BB&T	525210		15.00		U
08/03/2012	INNI	EX19215		BOWERS, HOLLY	525210		252.53		U
08/09/2012	INNI	I1306309		BB&T	525210		49.00		U
09/09/2012	INNI	I1308278		BB&T	525210		49.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,150.00	2,914.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,024.00			U
07/01/2012	PORD	P1300038		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2012	INEI	I1302340		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,024.00	300.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	4,290.00			U
07/13/2012	INNI	I1301946		HANLIN, CAREY	525240		11.66		U
07/25/2012	INNI	I1303760		MUNSCH, RANDY	525240		29.97		U
07/26/2012	INNI	I1302786		BUFF, MARLON	525240		41.07		U
07/27/2012	INNI	I1302659		GENEROSO, RONALD	525240		55.50		U
08/27/2012	INNI	I1304924		HANLIN, CAREY	525240		16.65		U
08/29/2012	INNI	I1305818		GENEROSO, RONALD	525240		91.02		U
09/12/2012	INNI	I1308094		GENEROSO, RONALD	525240		21.64		U
09/28/2012	INNI	I1307304		SMITH, RANDALL WILLIAM.	525240		174.83		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,290.00	442.34	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		5.00		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		8.88		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		21.65		U
ENDING BALANCE: Motor Pool Reimbursement					525250	330.00	35.53	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	23,589.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		7.32		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,986.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		56.55		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		60.63		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-7.41		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.41		U
08/03/2012	INNI	I1303511		SCE&G	525300		7.41		U
08/07/2012	INNI	I1304218		SCE&G	525300		2,259.44		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		56.79		U

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				GF / County Ordinary	1000				
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		67.40		U
08/31/2012	INNI	I1306104		SCE&G	525300		7.41		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,971.66		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		65.80		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		70.39		U
ENDING BALANCE: Util / Administration Building					525300	23,589.00	6,617.52	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,146.00			U
08/14/2012	INNI	I1306311		BB&T	540000		130.28		U
09/04/2012	REQP	R1300264		TODD DUNKERLEY	540000			534.40	U
09/05/2012	POLQ	P1301636		DELL MARKETING LP	540000			-534.40	U
09/05/2012	PORD	P1301636		DELL MARKETING LP	540000			534.40	U
09/07/2012	PORD	P1301662		OFFICE DEPOT INC	540000			42.79	U
09/11/2012	INEI	I1306993		OFFICE DEPOT INC	540000		42.79		U
09/11/2012	INEI	I1306993		OFFICE DEPOT INC	540000			-42.79	U
09/12/2012	INEI	I1306968		DELL MARKETING LP	540000		534.40		U
09/12/2012	INEI	I1306968		DELL MARKETING LP	540000			-534.40	U
09/18/2012	PORD	P1301771		SPRINT PCS	540000			160.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,146.00	707.47	160.49	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB676	3,717.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB676			3,717.00	U
ENDING BALANCE: Network Capacity & Design Study					5AB676	3,717.00	0.00	3,717.00	
BEGINNING BALANCE: (1) vCenter Site Recovery Software					5AC033	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC033	16,611.00			U
ENDING BALANCE: (1) vCenter Site Recovery Software					5AC033	16,611.00	0.00	0.00	
BEGINNING BALANCE: (1) Projector - Repl					5AD033	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD033	609.00			U
07/12/2012	REQP	R1300044		RHONDA PORTH	5AD033			429.02	U
07/16/2012	POLQ	P1300777		OFFICE DEPOT INC	5AD033			-429.02	U
07/16/2012	PORD	P1300777		OFFICE DEPOT INC	5AD033			429.02	U
07/31/2012	POCL	*1300442		Close PO P1300777	5AD033			-429.02	U

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				GF / County Ordinary	1000				
07/31/2012	PORD	P1301195		COLAMCO INC	5AD033			370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033			-370.46	U
08/03/2012	INEI	I1304069		COLAMCO INC	5AD033		370.46		U
ENDING BALANCE: (1) Projector - Repl					5AD033	609.00	370.46	0.00	
BEGINNING BALANCE: BOSS Mobile Unlimited Licenses					5AD034	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD034	14,995.00			U
07/17/2012	PORD	P1300836		BUSINESS ORIENTED SOFTWARE	5AD034			14,995.00	U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034		14,995.00		U
07/19/2012	INEI	I1303160		BUSINESS ORIENTED SOFTWARE	5AD034			-14,995.00	U
ENDING BALANCE: BOSS Mobile Unlimited Licenses					5AD034	14,995.00	14,995.00	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AD035	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD035	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD035			641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD035			-641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD035		640.93		U
ENDING BALANCE: (1) Tablet Computer					5AD035	642.00	640.93	0.00	
BEGINNING BALANCE: (1) Server					5AD036	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD036	8,737.00			U
07/09/2012	PORD	P1300566		DELL MARKETING LP	5AD036			8,448.63	U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036		8,448.62		U
07/30/2012	INEI	I1304057		DELL MARKETING LP	5AD036			-8,448.63	U
ENDING BALANCE: (1) Server					5AD036	8,737.00	8,448.62	0.00	
BEGINNING BALANCE: (1) Spare Switch - Judicial Center					5AD037	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD037	8,276.00			U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,215.14	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			3,146.66	U
07/20/2012	REQP	R1300075		BOWERS	5AD037			1,914.02	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/23/2012	POLQ	P1300998		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,215.14	U
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			3,146.66	U

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				GF / County Ordinary	1000				
07/23/2012	PORD	P1300998		DATA NETWORK SOLUTIONS	5AD037			1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,215.14	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,215.14		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		3,146.66		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-1,914.02	U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037		1,914.01		U
07/30/2012	INEI	I1304064		DATA NETWORK SOLUTIONS	5AD037			-3,146.66	U
ENDING BALANCE: (1) Spare Switch - Judicial Center					5AD037	8,276.00	8,275.81	0.00	
BEGINNING BALANCE: (5) D2 Switches - Repl					5AD038	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD038	5,787.00			U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD038			3,471.94	U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD038			1,914.02	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD038			-3,471.94	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD038			-1,914.02	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD038			3,471.94	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD038			1,914.02	U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038		3,471.93		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038			-3,471.94	U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038		1,914.02		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD038			-1,914.02	U
ENDING BALANCE: (5) D2 Switches - Repl					5AD038	5,787.00	5,385.95	0.00	
BEGINNING BALANCE: (1) B5 Switch - Repl					5AD039	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD039	1,914.00			U
07/20/2012	REQP	R1300074		BOWERS	5AD039			1,913.16	U
07/23/2012	POLQ	P1300997		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
07/23/2012	PORD	P1300997		DATA NETWORK SOLUTIONS	5AD039			1,913.16	U
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039		1,913.16		U
07/30/2012	INEI	I1304061		DATA NETWORK SOLUTIONS	5AD039			-1,913.16	U
ENDING BALANCE: (1) B5 Switch - Repl					5AD039	1,914.00	1,913.16	0.00	
BEGINNING BALANCE: (2) B5 Switch - Repl					5AD040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD040	3,828.00			U
08/27/2012	REQP	R1300230		DUNKERLEY	5AD040			3,146.66	U
08/29/2012	POLQ	P1301569		DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
08/29/2012	PORD	P1301569		DATA NETWORK SOLUTIONS	5AD040			3,146.66	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD040		3,146.66		U
09/12/2012	INEI	I1306969		DATA NETWORK SOLUTIONS	5AD040			-3,146.66	U
ENDING BALANCE:		(2) B5 Switch - Repl			5AD040	3,828.00	3,146.66	0.00	
BEGINNING BALANCE: Dedicated ISCSI - SAN & VM					5AD041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD041	10,163.00			U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			171.20	U
07/09/2012	PORD	P1300567		DATA NETWORK SOLUTIONS	5AD041			9,991.23	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		171.20		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-9,991.23	U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041		9,991.23		U
07/30/2012	INEI	I1304257		DATA NETWORK SOLUTIONS	5AD041			-171.20	U
ENDING BALANCE:		Dedicated ISCSI - SAN & VM			5AD041	10,163.00	10,162.43	0.00	
BEGINNING BALANCE: (1) SAN Storage Shelf					5AD042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD042	41,700.00			U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			5,046.12	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			2,675.00	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			30,009.22	U
08/10/2012	REQP	R1300182		RHONDA PORTH	5AD042			500.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-30,009.22	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-5,046.12	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-2,675.00	U
08/29/2012	POLQ	P1301568		VERISTOR	5AD042			-500.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			30,009.22	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			5,046.12	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			500.00	U
08/29/2012	PORD	P1301568		VERISTOR	5AD042			2,675.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		30,009.22		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-30,009.22	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		4,716.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-4,716.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		2,500.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042		500.00		U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-2,500.00	U
09/14/2012	INEI	I1308417		VERISTOR	5AD042			-500.00	U
ENDING BALANCE:		(1) SAN Storage Shelf			5AD042	41,700.00	37,725.22	505.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Vcenter Site Recovery			5AD043	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD043	11,137.00			U
ENDING BALANCE:		(1) Vcenter Site Recovery			5AD043	11,137.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD044	4,244.00			U
ENDING BALANCE:		(1) Sharepoint Tools Recovery Mgr			5AD044	4,244.00	0.00	0.00	
BEGINNING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD045	3,205.00			U
ENDING BALANCE:		(1) Sharepoint Tools Quest Site Adm			5AD045	3,205.00	0.00	0.00	
BEGINNING BALANCE:		(1) Wireless Access Point - Repl			5AD046	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD046	82,373.00			U
07/18/2012	REQP	R1300064		BOWERS	5AD046			1,722.27	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			9,397.17	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			37,415.76	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,378.06	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			941.60	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			815.63	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			2,017.67	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			8,500.00	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			3,835.91	U
07/18/2012	REQP	R1300064		BOWERS	5AD046			7,191.68	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-3,835.91	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-1,722.27	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-9,397.17	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-37,415.76	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-3,378.06	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-8,500.00	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-2,017.67	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-815.63	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-941.60	U
09/12/2012	POLQ	P1301728		DATA NETWORK SOLUTIONS	5AD046			-7,191.68	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			37,415.76	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			9,397.17	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			1,722.27	U

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				GF / County Ordinary	1000				
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			3,835.91	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			8,500.00	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			815.63	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			941.60	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			7,191.68	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			3,378.06	U
09/12/2012	PORD	P1301728		DATA NETWORK SOLUTIONS	5AD046			2,017.67	U
ENDING BALANCE: (1) Wireless Access Point - Repl					5AD046	82,373.00	0.00	75,215.75	
BEGINNING BALANCE: (1) Tablet Computer					5AD047	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD047	642.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD047			641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD047			-641.99	U
08/05/2012	INEI	I1303959		APPLE INC	5AD047		640.93		U
ENDING BALANCE: (1) Tablet Computer					5AD047	642.00	640.93	0.00	
BEGINNING BALANCE: (1) Ghost Server					5AD048	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD048	3,352.00			U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			27.92	U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			24.19	U
07/09/2012	PORD	P1300570		DELL MARKETING LP	5AD048			3,295.29	U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048		24.19		U
07/17/2012	INEI	I1303001		DELL MARKETING LP	5AD048			-24.19	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048			-27.92	U
07/17/2012	INEI	I1303002		DELL MARKETING LP	5AD048		27.92		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048		3,295.30		U
07/18/2012	INEI	I1303004		DELL MARKETING LP	5AD048			-3,295.29	U
ENDING BALANCE: (1) Ghost Server					5AD048	3,352.00	3,347.41	0.00	
BEGINNING BALANCE: (1) Backup Server					5AD049	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD049	10,596.00			U
08/13/2012	REQP	R1300183		HOLLY BOWERS	5AD049			10,595.01	U
08/15/2012	POLQ	P1301415		DELL MARKETING LP	5AD049			-10,595.01	U
08/15/2012	PORD	P1301415		DELL MARKETING LP	5AD049			10,595.01	U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049		10,595.05		U
09/10/2012	INEI	I1309000		DELL MARKETING LP	5AD049			-10,595.05	U
ENDING BALANCE: (1) Backup Server					5AD049	10,596.00	10,595.05	-0.04	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (2) Tablet Computers	5AD050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD050	1,284.00			U
07/09/2012	PORD	P1300568		APPLE INC	5AD050			1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050			-1,283.98	U
08/05/2012	INEI	I1303959		APPLE INC	5AD050		1,281.86		U
				ENDING BALANCE: (2) Tablet Computers	5AD050	1,284.00	1,281.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,326,092.00	287,798.09	0.00	
				GENERAL OPERATING	07	759,792.00	333,502.38	283,972.30	
				EXPENDITURES					

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				Dispatch/Records Management	4510				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	521200	41.00			U
ENDING BALANCE: Operating Supplies					521200	41.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	710.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	710.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	751.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,268.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,536.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,536.44		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,536.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,233.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,233.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,344.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,344.97	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,326,092.00	301,143.06	0.00	
GENERAL OPERATING					07	760,543.00	333,502.38	283,972.30	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	94,641.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,824.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,649.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,649.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,649.30		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,649.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,649.31		U
ENDING BALANCE: Salaries & Wages					510100	94,641.00	20,071.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,240.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		126.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		254.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		254.02		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		254.02		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		254.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		254.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,240.00	1,397.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,032.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		193.40		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		386.83		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		386.83		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		386.83		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		386.83		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		386.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,032.00	2,127.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	284.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		5.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		10.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		10.95		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		10.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		10.95		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		10.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	284.00	60.21	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520102	4,730.00			U
07/01/2012	PORD	P1300015		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
07/01/2012	PORD	P1300016		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2012	INEI	I1302412		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2012	INEI	I1307014		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	4,730.00	4,469.59	259.28	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,109.00			U
07/01/2012	PORD	P1300017		SC DEPT OF ARCHIVES & HISTO	520200			1,109.00	U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200			-190.00	U
07/15/2012	INEI	I1302794		SC DEPT OF ARCHIVES & HISTO	520200		190.00		U
08/15/2012	INEI	I1304868		SC DEPT OF ARCHIVES & HISTO	520200		130.00		U
08/15/2012	INEI	I1304868		SC DEPT OF ARCHIVES & HISTO	520200			-130.00	U
09/15/2012	INEI	I1307203		SC DEPT OF ARCHIVES & HISTO	520200			-106.75	U
09/15/2012	INEI	I1307203		SC DEPT OF ARCHIVES & HISTO	520200		106.75		U
ENDING BALANCE: Contracted Services					520200	1,109.00	426.75	682.25	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	680.00			U
ENDING BALANCE: Technical Services					520700	680.00	0.00	0.00	

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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	562.00			U
07/01/2012	PORD	P1300090		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
ENDING BALANCE: Technical Currency & Support					520702	562.00	0.00	561.75	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	86.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	369.00			U
08/20/2012	ISSU	U1301087		RECORDS MGT	521000		4.46		U
08/20/2012	ISSU	U1301088		RECORDS MGT	521000		6.96		U
09/13/2012	ISSU	U1301568		RECORDS MGT	521000		9.34		U
ENDING BALANCE: Office Supplies					521000	369.00	20.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		5.96		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.17		U
ENDING BALANCE: Duplicating					521100	600.00	14.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,014.00			U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			682.66	U
08/21/2012	PORD	P1301470		THE CROWLEY COMPANY	521200			25.66	U
08/21/2012	PORD	P1301471		SECURITY ENGINEERED MACHINE	521200			104.70	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		18.60		U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-25.66	U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200		682.66		U
08/29/2012	INEI	I1305981		THE CROWLEY COMPANY	521200			-682.66	U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200		104.70		U
08/30/2012	INEI	I1306379		SECURITY ENGINEERED MACHINE	521200			-104.70	U
09/26/2012	ISSU	U1301820		RECORDS MGT	521200		21.05		U
ENDING BALANCE: Operating Supplies					521200	2,014.00	827.01	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	763.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		380.58		U
ENDING BALANCE: Building Insurance					524000	763.00	380.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		59.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	177.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
ENDING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	240.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		18.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.10		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.05		U
ENDING BALANCE: Postage					525100	240.00	36.30	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	785.00			U
09/27/2012	INNI	TR19232		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	785.00	75.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	400.00			U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230			-135.00	U
07/01/2012	INEI	I1304743		ASSOCIATION FOR INFORMATION	525230		135.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		175.00		U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
07/01/2012	INEI	I1304745		ASSOCIATION OF RECORDS MANA	525230		35.00		U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			175.00	U
07/01/2012	PORD	P1301355		ASSOCIATION OF RECORDS MANA	525230			35.00	U
07/01/2012	PORD	P1301356		ASSOCIATION FOR INFORMATION	525230			135.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	345.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	16,500.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		884.08		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		79.67		U
08/07/2012	INNI	I1304242		SCE&G	525301		1,075.13		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		108.44		U
09/05/2012	INNI	I1306160		SCE&G	525301		894.16		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		102.54		U
ENDING BALANCE: Util / Courthouse					525301	16,500.00	3,144.02	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	1,250.00			U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		104.05		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		104.41		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		100.53		U
ENDING BALANCE: Util / Public Works Complex					525323	1,250.00	308.99	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			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				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	990.00	0.00	0.00	U
ENDING BALANCE:				Minor Software	540010	990.00	0.00	0.00	
BEGINNING BALANCE:				(1) Imprinter Stamp for Scanner	5AD051	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD051	616.00	0.00	0.00	U
ENDING BALANCE:				(1) Imprinter Stamp for Scanner	5AD051	616.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	135,597.00	29,506.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,389.00	10,544.05	1,503.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	317,001.00			U
ENDING BALANCE: Capital Contingency					549904	317,001.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC320	9,046.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			1,927.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			7,117.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
ENDING BALANCE: Architect & Engineering					5AC320	9,046.00	0.00	9,045.17	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC322	1,391.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			1,391.00	U
ENDING BALANCE: Demolition					5AC322	1,391.00	0.00	1,391.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	327,438.00	0.00	10,436.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		566.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		566.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		566.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		566.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,115.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,115.37	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	135,597.00	32,621.37	0.00	
GENERAL OPERATING					07	360,827.00	10,544.05	11,939.45	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	945,025.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		17,521.67		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		35,568.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		35,249.89		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		34,694.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		35,291.35		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		35,554.32		U
ENDING BALANCE: Salaries & Wages					510100	945,025.00	193,879.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		146.45		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		109.83		U
ENDING BALANCE: Overtime					510200	0.00	256.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	72,294.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,213.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		2,452.36		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		2,436.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		2,394.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		2,454.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		2,458.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	72,294.00	13,410.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,173.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,872.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,781.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,736.52		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,677.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,740.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,768.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,173.00	20,578.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U

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				GF / County Ordinary	1000				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	86,118.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		1,485.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		3,026.73		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		3,025.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		2,989.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		3,031.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		3,054.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	86,118.00	16,613.22	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	25,255.00			U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2012	PORD	P1300321		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/31/2012	INEI	I1303652		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/31/2012	INEI	I1303653		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
07/31/2012	INEI	I1303654		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2012	INEI	I1305246		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2012	INEI	I1305246		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/31/2012	INEI	I1305247		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2012	INEI	I1305247		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2012	INEI	I1305248		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U

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				GF / County Ordinary	1000				
09/11/2012	REQP	R1300286		Bob Hall	520100			4,000.00	U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	520100			-4,000.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	520100			4,000.00	U
09/20/2012	INEI	I1307674		SIMPLEXGRINNEL LP	520100		1,225.95		U
09/20/2012	INEI	I1307674		SIMPLEXGRINNEL LP	520100			-1,225.95	U
09/20/2012	INEI	I1307677		SIMPLEXGRINNEL LP	520100			-1,129.92	U
09/20/2012	INEI	I1307677		SIMPLEXGRINNEL LP	520100		1,129.92		U
09/20/2012	INEI	I1307679		SIMPLEXGRINNEL LP	520100		1,755.46		U
09/20/2012	INEI	I1307679		SIMPLEXGRINNEL LP	520100			-1,755.46	U
09/30/2012	INEI	I1308390		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/30/2012	INEI	I1308390		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2012	INEI	I1308392		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2012	INEI	I1308392		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2012	INEI	I1308393		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
09/30/2012	INEI	I1308393		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
ENDING BALANCE: Contracted Maintenance					520100	25,255.00	8,596.33	15,143.67	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,550.00			U
07/23/2012	INNI	CT33900		LOWES	520103		151.51		U
07/25/2012	INNI	CT34101		LOWES	520103		151.51		U
08/10/2012	INNI	CT34108		JOHN DEERE LANDSCAPES	520103		78.37		U
09/26/2012	INNI	CT34124		LOWES	520103		22.49		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	403.88	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	8,888.00			U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			375.00	U
07/01/2012	PORD	P1300325		PSI/CAROLINAS INC	520200			425.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/20/2012	INEI	I1303727		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		425.00		U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-425.00	U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200		375.00		U
09/17/2012	INEI	I1307554		PSI/CAROLINAS INC	520200			-375.00	U
ENDING BALANCE: Contracted Services					520200	8,888.00	2,879.00	2,079.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	6,547.00			U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1300322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2012	INEI	I1305273		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		25.00		U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307350		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2012	INEI	I1309444		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
				ENDING BALANCE: Garbage Pickup Service	520231	6,547.00	1,533.00	4,599.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
				ENDING BALANCE: Towing Service	520233	150.00	0.00	0.00	
				BEGINNING BALANCE: Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	350.00			U
				ENDING BALANCE: Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/05/2012	REQP	R1300026		Bob Hall	521000			53.48	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			36.36	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.18	U
07/05/2012	REQP	R1300026		Bob Hall	521000			8.80	U
07/05/2012	REQP	R1300026		Bob Hall	521000			18.35	U
07/05/2012	REQP	R1300026		Bob Hall	521000			85.58	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-12.90	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-25.81	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-38.67	U
07/06/2012	POCL	*1300022		Close PO P1300546	521000			-66.30	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-53.48	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-36.36	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-85.58	U
07/06/2012	POLQ	P1300546		STAPLES ADVANTAGE	521000			-18.18	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			66.30	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			25.81	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			12.90	U
07/06/2012	PORD	P1300546		STAPLES ADVANTAGE	521000			38.67	U
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			14.98	U

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				GF / County Ordinary	1000				
07/06/2012	PORD	P1300547		FORMS & SUPPLY INC	521000			8.76	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			66.30	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			25.81	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			12.90	U
07/06/2012	PORD	P1300551		STAPLES TECHNOLOGY SOLUTION	521000			38.67	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-8.80	U
07/09/2012	RQCL	*1300071		Close Req R1300026	521000			-18.35	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-8.76	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		14.98		U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000			-14.98	U
07/10/2012	INEI	I1302945		FORMS & SUPPLY INC	521000		8.76		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		66.30		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-66.30	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		38.67		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-38.67	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		25.81		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-25.81	U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000		12.90		U
07/11/2012	INEI	I1302425		STAPLES TECHNOLOGY SOLUTION	521000			-12.90	U
09/20/2012	REQP	R1300324		Bob Hall	521000			18.36	U
09/20/2012	REQP	R1300324		Bob Hall	521000			81.02	U
09/20/2012	REQP	R1300324		Bob Hall	521000			36.72	U
09/20/2012	REQP	R1300324		Bob Hall	521000			79.96	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-81.02	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-18.36	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-36.72	U
09/20/2012	POLQ	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			-79.96	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			60.22	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			26.77	U
09/20/2012	PORD	P1301802		STAPLES TECHNOLOGY SOLUTION	521000			59.64	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		13.39		U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		60.22		U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-60.22	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-59.64	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		26.77		U

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				GF / County Ordinary	1000				
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000			-26.77	U
09/25/2012	INEI	I1308104		STAPLES TECHNOLOGY SOLUTION	521000		59.64		U
09/26/2012	ISSU	U1301825		BUILDING SERVICE	521000		16.52		U
ENDING BALANCE: Office Supplies					521000	1,000.00	356.86	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	550.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		28.20		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		22.57		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		18.45		U
ENDING BALANCE: Duplicating					521100	550.00	69.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	60,500.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			5,000.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	521200			1,000.00	U
07/02/2012	ISSU	U1300035		BUILDING SERVICES- ADMIN	521200		451.26		U
07/02/2012	ISSU	U1300036		BUILDING SERVICES- JUDICIAL	521200		497.67		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200		804.85		U
07/02/2012	INEI	I1302050		WAPER, INC.	521200			-804.85	U
07/09/2012	BD02	J1300142		ABT 13-005	521200	-1,638.00			U
07/10/2012	ISSU	U1300192		BLDG SRVC / DSS	521200		224.76		U
07/11/2012	INEI	I1302441		WAPER, INC.	521200			-415.91	U
07/11/2012	INEI	I1302441		WAPER, INC.	521200		415.91		U
07/19/2012	ISSU	U1300420		BLDG SRVC / JUDICIAL	521200		282.63		U
07/19/2012	ISSU	U1300421		BLDG SRVC / ADMIN. BLDG.	521200		315.75		U
07/19/2012	ISSU	U1300423		BLDG SRVC / AUXILLARY	521200		82.35		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200		1,254.04		U
07/23/2012	INEI	I1303229		WAPER, INC.	521200			-1,254.04	U
07/24/2012	ISSU	U1300507		BLDG SRVC/ PICKED UP BY BOB	521200		135.00		U
08/02/2012	ISSU	U1300742		BUILDING SERVICE	521200		14.90		U
08/02/2012	ISSU	U1300743		BUILDING SERVICES	521200		16.00		U
08/02/2012	ISSU	U1300750		BUILDING SERVICES	521200		564.72		U
08/06/2012	REQP	R1300145		Bob Hall	521200			118.77	U
08/06/2012	REQP	R1300145		Bob Hall	521200			252.18	U
08/06/2012	ISSU	U1300785		BUILDING SERVICE- ADMIN	521200		401.11		U
08/06/2012	ISSU	U1300786		BUILDING SERVICES- JUDICIAL	521200		229.67		U
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U

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				GF / County Ordinary	1000				
08/06/2012	POLQ	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			252.18	U
08/06/2012	PORD	P1301283		GRAINGER INDUSTRIAL SUPPLY	521200			118.77	U
08/07/2012	ISSU	U1300836		BUILDING SERVICES	521200		137.17		U
08/07/2012	ISSU	U1300858		CUSTODIAL	521200		115.10		U
08/07/2012	INEI	I1304611		WAPER, INC.	521200		854.93		U
08/07/2012	INEI	I1304611		WAPER, INC.	521200			-854.93	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-118.77	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		118.77		U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200			-252.18	U
08/08/2012	INEI	I1304819		GRAINGER INDUSTRIAL SUPPLY	521200		252.18		U
08/10/2012	ISSU	U1300941		BUILDING SERVICES	521200		43.11		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200		247.20		U
08/12/2012	INEI	I1305163		VACUUM CENTER, INC	521200			-247.20	U
08/13/2012	ISSU	U1300964		BUILDING SERVICES- CUST- DS	521200		251.12		U
08/20/2012	ISSU	U1301085		building ser. custodial-old	521200		51.57		U
08/20/2012	ISSU	U1301086		building ser. custoial-admi	521200		329.74		U
08/21/2012	INEI	I1305526		WAPER, INC.	521200			-400.56	U
08/21/2012	INEI	I1305526		WAPER, INC.	521200		400.56		U
08/22/2012	ISSU	U1301138		BUILDING SERVICES	521200		224.33		U
08/22/2012	INEI	I1305527		WAPER, INC.	521200			-604.39	U
08/22/2012	INEI	I1305527		WAPER, INC.	521200		604.39		U
08/29/2012	ISSU	U1301257		BLDG SRV	521200		9.35		U
08/29/2012	ISSU	U1301287		BUILDING SERVICE/ CUST. AUX	521200		120.01		U
08/31/2012	INEI	I1306003		WAPER, INC.	521200			-861.35	U
08/31/2012	INEI	I1306003		WAPER, INC.	521200		861.35		U
09/04/2012	ISSU	U1301366		BUILDING SERVICES - JUDICIAL	521200		418.75		U
09/05/2012	CORD	P1300319		WAPER, INC.	521200			2,500.00	U
09/05/2012	ISSU	U1301386		BUILDING SERVICES	521200		37.47		U
09/06/2012	ISSU	U1301411		BUILDING SERVICES	521200		10.17		U
09/11/2012	ISSU	U1301510		BUILDING SERVICES -ADMIN	521200		387.70		U
09/18/2012	ISSU	U1301656		BUILDING SERVICES- CUTSODIA	521200		230.01		U
09/18/2012	ISSU	U1301657		BUILDING SERVICES / DSS	521200		160.49		U
09/19/2012	REQP	R1300313		Bob Hall	521200			204.16	U
09/19/2012	REQP	R1300313		Bob Hall	521200			75.33	U
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U
09/19/2012	POLQ	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			75.33	U
09/19/2012	PORD	P1301783		GRAINGER INDUSTRIAL SUPPLY	521200			204.16	U
09/21/2012	ISSU	U1301757		BUILDING SERVICES- JUDICIAL	521200		224.40		U

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				GF / County Ordinary	1000				
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		204.16		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-75.33	U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200		75.32		U
09/24/2012	INEI	I1307666		GRAINGER INDUSTRIAL SUPPLY	521200			-204.16	U
09/25/2012	ISSU	U1301800		BUILDING SERVICES - ADMIN	521200		402.97		U
09/28/2012	INEI	I1309426		WAPER, INC.	521200			-2,121.96	U
09/28/2012	INEI	I1309426		WAPER, INC.	521200		2,121.96		U
ENDING BALANCE: Operating Supplies					521200	58,862.00	14,584.90	934.81	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	80,500.00			U
07/01/2012	PORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			1,000.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			750.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/02/2012	REQP	R1300017		Bob Hall	522000			230.05	U
07/02/2012	REQP	R1300017		Bob Hall	522000			27.82	U
07/02/2012	REQP	R1300021		Bob Hall	522000			1,260.00	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-230.05	U
07/03/2012	POLQ	P1300516		KNOX COMPANY	522000			-27.82	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			27.82	U
07/03/2012	PORD	P1300516		KNOX COMPANY	522000			230.05	U
07/03/2012	POLQ	P1300520		R W FORD COMPANY INC	522000			-1,260.00	U
07/03/2012	PORD	P1300520		R W FORD COMPANY INC	522000			1,260.00	U
07/03/2012	INEI	I1302079		LOWES	522000			-9.14	U
07/03/2012	INEI	I1302079		LOWES	522000		9.14		U
07/05/2012	REQP	R1300025		Bob Hall	522000			500.00	U
07/05/2012	POLQ	P1300514		PALMETTO AIR & CHILLER SERV	522000			-500.00	U
07/05/2012	PORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000			-160.47	U
07/05/2012	INEI	I1302087		SHERWIN WILLIAMS COMPANY	522000		160.47		U

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				GF / County Ordinary	1000				
07/10/2012	REQP	R1300038		Bob Hall	522000			82.86	U
07/10/2012	REQP	R1300039		Bob Hall	522000			327.42	U
07/10/2012	REQP	R1300039		Bob Hall	522000			204.16	U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000			-1,200.00	U
07/10/2012	INEI	I1302938		PALMETTO AIR & CHILLER SERV	522000		1,200.00		U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000			-12.44	U
07/10/2012	INEI	I1302941		FERGUSON ENTERPRISES INC	522000		12.44		U
07/11/2012	POLQ	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/11/2012	PORD	P1300630		GRAINGER INDUSTRIAL SUPPLY	522000			82.86	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-204.16	U
07/11/2012	POLQ	P1300631		NORTHERN SAFETY CO INC	522000			-327.42	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			204.16	U
07/11/2012	PORD	P1300631		NORTHERN SAFETY CO INC	522000			327.42	U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000		23.42		U
07/11/2012	INEI	I1302618		CITY ELECTRIC SUPPLY CO	522000			-23.42	U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000			-20.70	U
07/11/2012	INEI	I1302942		FERGUSON ENTERPRISES INC	522000		20.70		U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000			-51.91	U
07/11/2012	INEI	I1302943		FERGUSON ENTERPRISES INC	522000		51.91		U
07/12/2012	REQP	R1300045		Bob Hall	522000			401.25	U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000		13.09		U
07/12/2012	INEI	I1302944		FERGUSON ENTERPRISES INC	522000			-13.09	U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-401.25	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			401.25	U
07/13/2012	ISSU	U1300271		BLDG SVC	522000		145.77		U
07/13/2012	INEI	I1302469		LOWES	522000			-21.08	U
07/13/2012	INEI	I1302469		LOWES	522000		21.08		U
07/16/2012	INEI	I1302901		LOWES	522000		32.46		U
07/16/2012	INEI	I1302901		LOWES	522000			-32.46	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-27.82	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000			-230.05	U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		230.05		U
07/16/2012	INEI	I1303005		KNOX COMPANY	522000		27.82		U
07/17/2012	REQP	R1300057		Bob Hall	522000			449.40	U
07/17/2012	REQP	R1300057		Bob Hall	522000			48.50	U
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-48.50	U
07/17/2012	POLQ	P1300821		LEISURE LINES INC	522000			-449.40	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			449.40	U
07/17/2012	PORD	P1300821		LEISURE LINES INC	522000			48.50	U
07/17/2012	REQP	R1300060		Bob Hall	522000			2.14	U

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				GF / County Ordinary	1000				
07/17/2012	REQP	R1300060		Bob Hall	522000			786.57	U
07/17/2012	REQP	R1300060		Bob Hall	522000			87.85	U
07/17/2012	REQP	R1300060		Bob Hall	522000			39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/17/2012	POLQ	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			87.85	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			786.57	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
07/17/2012	PORD	P1300840		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000		82.86		U
07/17/2012	INEI	I1302990		GRAINGER INDUSTRIAL SUPPLY	522000			-82.86	U
07/20/2012	INEI	I1302902		LOWES	522000			-23.36	U
07/20/2012	INEI	I1302902		LOWES	522000		23.36		U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/20/2012	INEI	I1303497		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/20/2012	INNI	CT33780		BATTERIES PLUS	522000		8.03		U
07/23/2012	ISSU	U1300481		BLDG SRVC	522000		819.09		U
07/23/2012	REQP	R1300083		Bob Hall	522000			1,450.00	U
07/23/2012	POLQ	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-1,450.00	U
07/23/2012	PORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			1,450.00	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000			-115.37	U
07/23/2012	INEI	I1303498		CITY ELECTRIC SUPPLY CO	522000		115.37		U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000			-15.40	U
07/23/2012	INEI	I1303752		FERGUSON ENTERPRISES INC	522000		15.40		U
07/24/2012	REQP	R1300089		Bob Hall	522000			695.50	U
07/24/2012	REQP	R1300089		Bob Hall	522000			706.20	U
07/24/2012	REQP	R1300090		Bob Hall	522000			748.85	U
07/24/2012	REQP	R1300090		Bob Hall	522000			19.07	U
07/24/2012	REQP	R1300090		Bob Hall	522000			15.89	U
07/24/2012	REQP	R1300090		Bob Hall	522000			90.95	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-695.50	U
07/24/2012	POLQ	P1301054		COOK & BOARDMAN, INC.	522000			-706.20	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			695.50	U
07/24/2012	PORD	P1301054		COOK & BOARDMAN, INC.	522000			706.20	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-748.85	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-19.07	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-15.89	U
07/24/2012	POLQ	P1301055		TRANE CAROLINA PLAINS	522000			-90.95	U

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				GF / County Ordinary	1000				
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			748.85	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			19.07	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			15.89	U
07/24/2012	PORD	P1301055		TRANE CAROLINA PLAINS	522000			90.95	U
07/25/2012	CORD	P1300514		PALMETTO AIR & CHILLER SERV	522000			700.00	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		2.14		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		87.85		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		786.43		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-786.57	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-87.85	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
07/25/2012	INEI	I1303466		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000			-138.56	U
07/25/2012	INEI	I1303753		FERGUSON ENTERPRISES INC	522000		138.56		U
07/26/2012	BD02	J1300331		ABT 13-022	522000	-1,500.00			U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		204.16		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-204.16	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		327.42		U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-16.06	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000			-327.42	U
07/26/2012	INEI	I1303257		NORTHERN SAFETY CO INC	522000		16.06		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		19.07		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		90.95		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		748.85		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-748.85	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-90.95	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-19.07	U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000		15.89		U
07/31/2012	INEI	I1303914		TRANE CAROLINA PLAINS	522000			-15.89	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000			-401.25	U
07/31/2012	INEI	I1305811		COOK & BOARDMAN, INC.	522000		401.25		U
08/01/2012	REQP	R1300131		Bob Hall	522000			929.44	U
08/01/2012	REQP	R1300131		Bob Hall	522000			26.75	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-929.44	U
08/01/2012	POLQ	P1301225		CARRIER SOUTHEAST	522000			-26.75	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			929.44	U
08/01/2012	PORD	P1301225		CARRIER SOUTHEAST	522000			26.75	U
08/01/2012	INEI	I1303966		LOWES	522000			-30.43	U
08/01/2012	INEI	I1303966		LOWES	522000		30.43		U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000		124.36		U
08/01/2012	INEI	I1304756		CITY ELECTRIC SUPPLY CO	522000			-124.36	U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000		3.60		U
08/03/2012	INEI	I1304198		FERGUSON ENTERPRISES INC	522000			-3.60	U
08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000		860.07		U
08/03/2012	INEI	I1304632		SIEMENS BUILDING TECHNOLOGI	522000			-860.07	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/06/2012	INEI	I1304541		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/07/2012	REQP	R1300156		Bob Hall	522000			16.05	U
08/07/2012	REQP	R1300156		Bob Hall	522000			202.23	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-16.05	U
08/07/2012	POLQ	P1301312		HOFFMAN & HOFFMAN INC	522000			-202.23	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			16.05	U
08/07/2012	PORD	P1301312		HOFFMAN & HOFFMAN INC	522000			202.23	U
08/07/2012	INEI	I1304556		LOWES	522000		41.28		U
08/07/2012	INEI	I1304556		LOWES	522000			-41.28	U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000		53.49		U
08/08/2012	INEI	I1304542		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
08/08/2012	INEI	I1304557		LOWES	522000			-1.50	U
08/08/2012	INEI	I1304557		LOWES	522000		1.50		U
08/09/2012	REQP	R1300169		Bob Hall	522000			652.70	U
08/09/2012	REQP	R1300169		Bob Hall	522000			78.65	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-78.65	U
08/09/2012	POLQ	P1301350		COOK & BOARDMAN, INC.	522000			-652.70	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			652.70	U
08/09/2012	PORD	P1301350		COOK & BOARDMAN, INC.	522000			78.65	U
08/10/2012	CORD	P1300631		NORTHERN SAFETY CO INC	522000			16.06	U
08/10/2012	INEI	I1304558		LOWES	522000		23.34		U
08/10/2012	INEI	I1304558		LOWES	522000			-23.34	U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000			-20.70	U
08/10/2012	INEI	I1304660		FERGUSON ENTERPRISES INC	522000		20.70		U
08/13/2012	INEI	I1305030		LOWES	522000		10.14		U
08/13/2012	INEI	I1305030		LOWES	522000			-10.14	U
08/13/2012	INEI	I1305032		LOWES	522000		29.45		U
08/13/2012	INEI	I1305032		LOWES	522000			-29.45	U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000			-26.75	U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000		25.00		U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000			-929.44	U
08/13/2012	INEI	I1305357		CARRIER SOUTHEAST	522000		929.45		U
08/14/2012	REQP	R1300188		Bob Hall	522000			250.00	U

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				GF / County Ordinary	1000				
08/14/2012	POLQ	P1301390		SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	PORD	P1301390		SONITROL SECURITY SYSTEMS O	522000			250.00	U
08/14/2012	INEI	I1305016		SONITROL SECURITY SYSTEMS O	522000			-250.00	U
08/14/2012	INEI	I1305016		SONITROL SECURITY SYSTEMS O	522000		221.06		U
08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000		353.10		U
08/14/2012	INEI	I1305634		CITY ELECTRIC SUPPLY CO	522000			-353.10	U
08/14/2012	INNI	I1306302		BB&T	522000		33.57		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		48.51		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000		449.40		U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-449.40	U
08/15/2012	INEI	I1305010		LEISURE LINES INC	522000			-48.50	U
08/16/2012	REQP	R1300191		Bob Hall	522000			294.25	U
08/16/2012	POLQ	P1301422		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/16/2012	PORD	P1301422		NEW SOUTH SPECIALTIES LLC	522000			294.25	U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000			-151.94	U
08/16/2012	INEI	I1307750		HOFFMAN & HOFFMAN INC	522000		151.94		U
08/16/2012	INNI	CT34110		K-MART INC	522000		4.27		U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000			-168.87	U
08/17/2012	INEI	I1305635		CITY ELECTRIC SUPPLY CO	522000		168.87		U
08/20/2012	ISSU	U1301070		BUILDING SERVICES	522000		189.27		U
08/20/2012	ISSC	U1301071		BUILDING SERVICES	522000		-12.97		U
08/20/2012	ISSU	U1301072		BUILDING SERVICES	522000		10.45		U
08/20/2012	INEI	I1305446		LOWES	522000			-8.30	U
08/20/2012	INEI	I1305446		LOWES	522000		8.30		U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000		10.44		U
08/20/2012	INEI	I1305738		FERGUSON ENTERPRISES INC	522000			-10.44	U
08/20/2012	INNI	CT34112		GENUINE PARTS COMPANY INC	522000		14.51		U
08/21/2012	INEI	I1305448		LOWES	522000		65.49		U
08/21/2012	INEI	I1305448		LOWES	522000			-65.49	U
08/21/2012	INEI	I1305449		LOWES	522000			-30.73	U
08/21/2012	INEI	I1305449		LOWES	522000		30.73		U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000		695.50		U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000			-695.50	U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000		706.20		U
08/21/2012	INEI	I1307224		COOK & BOARDMAN, INC.	522000			-706.20	U
08/22/2012	INNI	CT34114		RICHLAND INDUSTRIAL INC	522000		16.93		U
08/23/2012	CORD	P1301038		SIEMENS BUILDING TECHNOLOGI	522000			-589.93	U
08/23/2012	ISSU	U1301175		BUILDING SERVICES	522000		26.92		U
08/23/2012	INEI	I1305509		SHERWIN WILLIAMS COMPANY	522000			-175.22	U
08/23/2012	INEI	I1305509		SHERWIN WILLIAMS COMPANY	522000		175.22		U

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				GF / County Ordinary	1000				
08/24/2012	PORD	P1301521		CONTROL MANAGEMENT INC	522000			53.50	U
08/24/2012	PORD	P1301521		CONTROL MANAGEMENT INC	522000			1,637.04	U
08/24/2012	INEI	I1305451		LOWES	522000		20.31		U
08/24/2012	INEI	I1305451		LOWES	522000			-20.31	U
08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000			-40.41	U
08/24/2012	INEI	I1305636		CITY ELECTRIC SUPPLY CO	522000		40.41		U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000		294.25		U
08/27/2012	INEI	I1306014		NEW SOUTH SPECIALTIES LLC	522000			-294.25	U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000		1,260.00		U
08/28/2012	INEI	I1305964		R W FORD COMPANY INC	522000			-1,260.00	U
08/28/2012	INEI	I1306044		LOWES	522000			-9.13	U
08/28/2012	INEI	I1306044		LOWES	522000		9.13		U
08/28/2012	INNI	CT33792		HOME DEPOT USA INC	522000		12.77		U
08/28/2012	INNI	CT33793		CITY ELECTRIC REPAIR INC	522000		164.73		U
08/29/2012	ISSU	U1301283		BUILDING SERVICES	522000		22.14		U
08/29/2012	INEC	I1306046		LOWES	522000			10.68	U
08/29/2012	INEC	I1306046		LOWES	522000		-10.68		U
08/29/2012	INEI	I1306045		LOWES	522000		10.68		U
08/29/2012	INEI	I1306045		LOWES	522000			-10.68	U
08/29/2012	INEI	I1306047		LOWES	522000		10.68		U
08/29/2012	INEI	I1306047		LOWES	522000			-10.68	U
08/31/2012	INEI	I1308134		COOK & BOARDMAN, INC.	522000		78.65		U
08/31/2012	INEI	I1308134		COOK & BOARDMAN, INC.	522000			-78.65	U
09/04/2012	INEI	I1306605		FERGUSON ENTERPRISES INC	522000			-171.58	U
09/04/2012	INEI	I1306605		FERGUSON ENTERPRISES INC	522000		171.58		U
09/05/2012	INEI	I1306411		US LOCK	522000		114.95		U
09/05/2012	INEI	I1306411		US LOCK	522000			-114.95	U
09/05/2012	INEI	I1306469		CONTROL MANAGEMENT INC	522000		1,636.71		U
09/05/2012	INEI	I1306469		CONTROL MANAGEMENT INC	522000			-1,637.04	U
09/05/2012	INEI	I1306757		SHERWIN WILLIAMS COMPANY	522000			-68.24	U
09/05/2012	INEI	I1306757		SHERWIN WILLIAMS COMPANY	522000		68.24		U
09/06/2012	INEI	I1306495		LOWES	522000		108.63		U
09/06/2012	INEI	I1306495		LOWES	522000			-108.63	U
09/06/2012	INEI	I1306606		FERGUSON ENTERPRISES INC	522000			-9.36	U
09/06/2012	INEI	I1306606		FERGUSON ENTERPRISES INC	522000		9.36		U
09/07/2012	INEI	I1306496		LOWES	522000		95.98		U
09/07/2012	INEI	I1306496		LOWES	522000			-95.98	U
09/07/2012	INEI	I1306760		SHERWIN WILLIAMS COMPANY	522000			-53.49	U
09/07/2012	INEI	I1306760		SHERWIN WILLIAMS COMPANY	522000		53.49		U
09/10/2012	INEI	I1307008		LOWES	522000		5.95		U

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				GF / County Ordinary	1000				
09/10/2012	INEI	I1307008		LOWES	522000			-5.95	U
09/11/2012	REQP	R1300283		Bob Hall	522000			264.83	U
09/11/2012	REQP	R1300286		Bob Hall	522000			1,200.00	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-264.83	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			264.83	U
09/11/2012	INNI	CT34117		HOME DEPOT USA INC	522000		43.12		U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	522000			-1,200.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	522000			1,200.00	U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000		364.87		U
09/12/2012	INEI	I1307072		GRAYBAR ELECTRIC COMPANY IN	522000			-364.87	U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000			-450.01	U
09/12/2012	INEI	I1307628		CITY ELECTRIC SUPPLY CO	522000		450.01		U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000			-33.65	U
09/12/2012	INEI	I1307630		CITY ELECTRIC SUPPLY CO	522000		33.65		U
09/12/2012	INNI	CT34118		HOME DEPOT USA INC	522000		21.56		U
09/13/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
09/13/2012	REQP	R1300293		Bob Hall	522000			202.68	U
09/13/2012	POLQ	P1301745		GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/13/2012	PORD	P1301745		GRAINGER INDUSTRIAL SUPPLY	522000			202.68	U
09/13/2012	INEI	I1306954		SHERWIN WILLIAMS COMPANY	522000		149.74		U
09/13/2012	INEI	I1306954		SHERWIN WILLIAMS COMPANY	522000			-149.74	U
09/13/2012	INEI	I1307633		CITY ELECTRIC SUPPLY CO	522000		81.98		U
09/13/2012	INEI	I1307633		CITY ELECTRIC SUPPLY CO	522000			-81.98	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307009		LOWES	522000		24.14		U
09/14/2012	INEI	I1307009		LOWES	522000			-24.14	U
09/14/2012	INEI	I1307239		FERGUSON ENTERPRISES INC	522000		5.67		U
09/14/2012	INEI	I1307239		FERGUSON ENTERPRISES INC	522000			-5.67	U
09/14/2012	INEI	I1307241		FERGUSON ENTERPRISES INC	522000			-197.24	U
09/14/2012	INEI	I1307241		FERGUSON ENTERPRISES INC	522000		197.24		U
09/17/2012	REQP	R1300297		Bob Hall	522000			100.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	522000			-100.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	522000			100.00	U
09/18/2012	INEI	I1308112		GRAINGER INDUSTRIAL SUPPLY	522000			-202.68	U
09/18/2012	INEI	I1308112		GRAINGER INDUSTRIAL SUPPLY	522000		202.68		U
09/19/2012	POCL	*1300643		Close PO P1301521	522000			-53.50	U
09/19/2012	INEI	I1307436		LOWES	522000			-9.92	U
09/19/2012	INEI	I1307436		LOWES	522000		9.92		U
09/19/2012	INNI	CT34120		K-MART INC	522000		20.48		U
09/19/2012	INNI	CT34253		CITY ELECTRIC REPAIR INC	522000		197.90		U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307635		CITY ELECTRIC SUPPLY CO	522000			-5.09	U
09/20/2012	INEI	I1307635		CITY ELECTRIC SUPPLY CO	522000		5.09		U
09/20/2012	INEI	I1308526		FERGUSON ENTERPRISES INC	522000			-18.79	U
09/20/2012	INEI	I1308526		FERGUSON ENTERPRISES INC	522000		18.79		U
09/20/2012	INNI	CT34254		HOME DEPOT USA INC	522000		4.89		U
09/21/2012	CORD	P1300315		SUNCOAST ELEVATOR INSPECTIO	522000			375.00	U
09/21/2012	POCL	*1300646		Close PO P1301729	522000			-1,200.00	U
09/21/2012	INEI	I1307437		LOWES	522000			-48.59	U
09/21/2012	INEI	I1307437		LOWES	522000		48.59		U
09/21/2012	INEI	I1307637		CITY ELECTRIC SUPPLY CO	522000			-50.19	U
09/21/2012	INEI	I1307637		CITY ELECTRIC SUPPLY CO	522000		50.19		U
09/24/2012	REQP	R1300327		Bob Hall	522000			1,872.50	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/24/2012	INEI	I1308135		COOK & BOARDMAN, INC.	522000		652.70		U
09/24/2012	INEI	I1308135		COOK & BOARDMAN, INC.	522000			-652.70	U
09/24/2012	INEI	I1308462		SHERWIN WILLIAMS COMPANY	522000		5.34		U
09/24/2012	INEI	I1308462		SHERWIN WILLIAMS COMPANY	522000			-5.34	U
09/25/2012	POLQ	P1301824		BONITZ CONTRACTING CO INC	522000			-1,872.50	U
09/25/2012	PORD	P1301824		BONITZ CONTRACTING CO INC	522000			1,872.50	U
09/25/2012	INEI	I1307673		US LOCK	522000		100.58		U
09/25/2012	INEI	I1307673		US LOCK	522000			-100.58	U
09/25/2012	INNI	CT34123		SOUTHEASTERN CONCRETE PRODU	522000		179.97		U
09/26/2012	INEI	I1307675		US LOCK	522000			-352.24	U
09/26/2012	INEI	I1307675		US LOCK	522000		352.24		U
09/26/2012	INEI	I1307676		US LOCK	522000		69.13		U
09/26/2012	INEI	I1307676		US LOCK	522000			-69.13	U
09/26/2012	INEI	I1308149		CITY ELECTRIC SUPPLY CO	522000		475.08		U
09/26/2012	INEI	I1308149		CITY ELECTRIC SUPPLY CO	522000			-475.08	U
09/26/2012	INEI	I1308150		CITY ELECTRIC SUPPLY CO	522000		45.55		U
09/26/2012	INEI	I1308150		CITY ELECTRIC SUPPLY CO	522000			-45.55	U
09/26/2012	INEI	I1308465		SHERWIN WILLIAMS COMPANY	522000		48.34		U
09/26/2012	INEI	I1308465		SHERWIN WILLIAMS COMPANY	522000			-48.34	U
09/26/2012	INNI	CT34255		GRAINGER INDUSTRIAL SUPPLY	522000		35.73		U
09/26/2012	PORD	P1301879		BORAL BRICKS INC	522000			64.63	U
09/26/2012	PORD	P1301879		BORAL BRICKS INC	522000			221.61	U
09/27/2012	INEI	I1308144		LOWES	522000		50.76		U
09/27/2012	INEI	I1308144		LOWES	522000			-50.76	U
09/27/2012	INEI	I1308145		LOWES	522000		10.23		U
09/27/2012	INEI	I1308145		LOWES	522000			-10.23	U

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				GF / County Ordinary	1000				
09/27/2012	INEI	I1308151		CITY ELECTRIC SUPPLY CO	522000			-29.62	U
09/27/2012	INEI	I1308151		CITY ELECTRIC SUPPLY CO	522000		29.62		U
09/27/2012	INEI	I1308467		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
09/27/2012	INEI	I1308467		SHERWIN WILLIAMS COMPANY	522000		24.17		U
09/27/2012	INEI	I1308468		SHERWIN WILLIAMS COMPANY	522000		24.17		U
09/27/2012	INEI	I1308468		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
09/28/2012	INEI	I1308472		SHERWIN WILLIAMS COMPANY	522000		48.34		U
09/28/2012	INEI	I1308472		SHERWIN WILLIAMS COMPANY	522000			-48.34	U
ENDING BALANCE: Building Repairs & Maintenance					522000	79,000.00	20,790.17	4,576.54	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	10,000.00			U
08/22/2012	REQP	R1300215		Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
08/23/2012	REQP	R1300218		Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510		BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	0.00	6,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,200.00			U
07/26/2012	BD02	J1300331		ABT 13-022	522050	1,500.00			U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			763.50	U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			751.50	U
08/08/2012	PORD	P1301338		BLANCHARD MACHINERY CO	522050			1,185.00	U
08/14/2012	INEI	I1305217		BLANCHARD MACHINERY CO	522050		366.36		U
08/14/2012	INEI	I1305217		BLANCHARD MACHINERY CO	522050			-366.36	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,700.00	366.36	2,333.64	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,500.00			U
07/01/2012	PORD	P1300316		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
07/02/2012	INNI	CT33895		CATOE'S POWER EQUIPMENT INC	522200		42.69		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200		105.13		U
07/03/2012	INEI	I1301966		CATOE'S POWER EQUIPMENT INC	522200			-105.13	U
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200		167.20		U

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				GF / County Ordinary	1000				
07/20/2012	INEI	I1303224		CATOE'S POWER EQUIPMENT INC	522200			-167.20	U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200		2.17		U
07/26/2012	INEI	I1303397		CATOE'S POWER EQUIPMENT INC	522200			-2.17	U
08/02/2012	INNI	CT34104		FRANKS DISCOUNT TIRE	522200		81.96		U
08/03/2012	INEI	I1304128		CATOE'S POWER EQUIPMENT INC	522200		74.85		U
08/03/2012	INEI	I1304128		CATOE'S POWER EQUIPMENT INC	522200			-74.85	U
08/03/2012	INNI	CT34105		MACHINE & WELDING SUPPLY CO	522200		11.09		U
08/06/2012	INEI	I1304578		CATOE'S POWER EQUIPMENT INC	522200			-135.22	U
08/06/2012	INEI	I1304578		CATOE'S POWER EQUIPMENT INC	522200		135.22		U
08/07/2012	INNI	CT34106		MACHINE & WELDING SUPPLY CO	522200		27.65		U
08/09/2012	INNI	CT34107		FRANKS DISCOUNT TIRE	522200		54.83		U
08/21/2012	INNI	CT34113		LOWES	522200		85.34		U
08/23/2012	INNI	CT34115		SHERWIN WILLIAMS COMPANY	522200		120.76		U
08/31/2012	INEI	I1306394		CATOE'S POWER EQUIPMENT INC	522200			-326.08	U
08/31/2012	INEI	I1306394		CATOE'S POWER EQUIPMENT INC	522200		326.08		U
09/10/2012	INEI	I1307056		CATOE'S POWER EQUIPMENT INC	522200		57.69		U
09/10/2012	INEI	I1307056		CATOE'S POWER EQUIPMENT INC	522200			-57.69	U
09/17/2012	INEI	I1307648		CATOE'S POWER EQUIPMENT INC	522200			-94.63	U
09/17/2012	INEI	I1307648		CATOE'S POWER EQUIPMENT INC	522200		94.63		U
09/17/2012	INNI	CT34119		BEARING DISTRIBUTORS INC	522200		70.30		U
09/24/2012	INNI	CT34122		RICHLAND INDUSTRIAL INC	522200		129.31		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200		2,500.00	1,586.90	37.03
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,030.00			U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			100.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/11/2012	ISSU	U1300226		FLEET/ BUILDING SERVICES 23	522300		5.68		U
07/16/2012	ISSU	U1300286		BUILDING SERVICE 21569	522300		17.97		U
07/16/2012	ISSU	U1300294		BS #21569	522300		6.36		U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300		139.42		U
07/16/2012	INEI	I1303075		CARQUEST AUTO PARTS OF LEXI	522300			-139.42	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			133.75	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			12.84	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			192.60	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			331.70	U
08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			117.70	U

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08/01/2012	PORD	P1301635		W C MANUFACTURING & SPEC CO	522300			3.49	U
08/02/2012	ISSU	U1300732		FLEET/ BUILDING SER	522300		211.42		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-192.60	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-12.84	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		12.84		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-133.75	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		133.75		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-3.49	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		3.49		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-117.70	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300			-331.70	U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		331.70		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		192.60		U
08/06/2012	INEI	I1305269		W C MANUFACTURING & SPEC CO	522300		32.10		U
08/07/2012	INEI	I1304744		CARQUEST AUTO PARTS OF LEXI	522300			-9.08	U
08/07/2012	INEI	I1304744		CARQUEST AUTO PARTS OF LEXI	522300		9.08		U
08/08/2012	ISSU	U1300877		BUILDINGS SERVICE 11939	522300		7.90		U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			331.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			133.75	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			3.49	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			117.70	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			12.84	U
08/08/2012	PORD	P1301331		W C MANUFACTURING & SPEC CO	522300			192.60	U
08/09/2012	INNI	CT34085		W C MANUFACTURING & SPEC CO	522300		200.00		U
08/15/2012	ISSU	U1301014		FLEET/ BUILDING SERVICE 255	522300		19.71		U
08/15/2012	ISSU	U1301016		FLEET/ BUILDING SERVICE 255	522300		49.22		U
08/24/2012	ISSU	U1301196		FLEET/ BLDG SRVC CNTY# 21	522300		111.93		U
08/31/2012	ISSU	U1301335		FLEET/ BLDG SRVC CNTY# 208	522300		10.69		U
09/04/2012	ISSU	U1301359		FLEET/ BUILDING SERVICE	522300		60.87		U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-12.84	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-133.75	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-3.49	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-117.70	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-331.70	U
09/05/2012	POCL	*1300627		Close PO P1301331	522300			-192.60	U
09/05/2012	ISSU	U1301383		BUILDING SERVICES	522300		44.60		U
09/10/2012	ISSU	U1301461		FLEET/ BUILDING SERVICES 2	522300		5.17		U
09/11/2012	ISSU	U1301506		FLEET/ BUILDING SER 23102	522300		8.11		U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300		127.38		U
09/11/2012	INEI	I1307100		CARQUEST AUTO PARTS OF LEXI	522300			-127.38	U

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				GF / County Ordinary	1000				
09/12/2012	ISSU	U1301537		BUILDING SERVICES #20786	522300		3.21		U
09/20/2012	ISSU	U1301731		BUILDING SERVICES #32852	522300		8.81		U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/20/2012	INEI	I1307776		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
09/25/2012	INNI	CT34050		SHEPPARD'S GLASS INC	522300		173.05		U
09/26/2012	ISSU	U1301852		BUILDING SERVICE 28352	522300		18.62		U
09/26/2012	INNI	CT34099		JIM HUDSON FORD INC	522300		28.76		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,030.00	1,980.10	2,818.46	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	350.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/20/2012	INEI	I1305861		PRAXAIR DISTRIBUTION INC	523200			-43.66	U
08/20/2012	INEI	I1305861		PRAXAIR DISTRIBUTION INC	523200		43.66		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
ENDING BALANCE: Equipment Rental					523200	350.00	43.66	111.94	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,830.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		908.33		U
ENDING BALANCE: Building Insurance					524000	1,830.00	908.33	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	8,190.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	6,170.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,170.00	2,995.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,042.00			U

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				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		351.70		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		434.23		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		434.36		U
ENDING BALANCE: Telephone					525000	5,042.00	1,220.29	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	540.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525020			324.00	U
07/01/2012	PORD	P1300320		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020		11.91		U
07/01/2012	INEI	I1302124		USA MOBILITY WIRELESS, INC.	525020			-11.91	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304259		SPRINT PCS	525020		21.58		U
08/01/2012	INEI	I1304904		USA MOBILITY WIRELESS, INC.	525020			-7.63	U
08/01/2012	INEI	I1304904		USA MOBILITY WIRELESS, INC.	525020		7.63		U
08/08/2012	INEI	I1304794		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304794		SPRINT PCS	525020		21.58		U
09/01/2012	INEI	I1306788		USA MOBILITY WIRELESS, INC.	525020		7.63		U
09/01/2012	INEI	I1306788		USA MOBILITY WIRELESS, INC.	525020			-7.63	U
09/08/2012	INEI	I1307279		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307279		SPRINT PCS	525020			-21.58	U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	91.91	448.09	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,060.00			U
07/01/2012	PORD	P1300317		SPRINT PCS	525021			1,800.00	U
07/08/2012	INEI	I1304259		SPRINT PCS	525021		194.23		U
07/08/2012	INEI	I1304259		SPRINT PCS	525021			-194.23	U
08/08/2012	INEI	I1304794		SPRINT PCS	525021		194.11		U
08/08/2012	INEI	I1304794		SPRINT PCS	525021			-194.11	U
09/08/2012	INEI	I1307279		SPRINT PCS	525021			-193.90	U
09/08/2012	INEI	I1307279		SPRINT PCS	525021		193.90		U
ENDING BALANCE: Smart Phone Charges					525021	3,060.00	582.24	1,217.76	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	7,510.00			U
07/01/2012	PORD	P1300318		MOTOROLA INC	525030			8,576.64	U

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07/01/2012	INEI	I1303178		MOTOROLA INC	525030			-679.78	U
07/01/2012	INEI	I1303178		MOTOROLA INC	525030		679.78		U
07/09/2012	BD02	J1300142		ABT 13-005	525030	1,067.00			U
08/01/2012	INEI	I1305279		MOTOROLA INC	525030		679.02		U
08/01/2012	INEI	I1305279		MOTOROLA INC	525030			-679.02	U
09/01/2012	INEI	I1308574		MOTOROLA INC	525030			-685.57	U
09/01/2012	INEI	I1308574		MOTOROLA INC	525030		685.57		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,577.00	2,044.37	6,532.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	668.00			U
07/09/2012	BD02	J1300142		ABT 13-005	525031	571.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,239.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	81.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	132.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	132.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	46.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.90		U
08/09/2012	INNI	CT33976		UPS	525100		3.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		0.45		U
ENDING BALANCE: Postage					525100	46.00	6.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	900.00			U

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09/27/2012	INNI	TR18138		INDOOR AIR QUALITY ASSOC	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	75.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	450.00			U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230			-300.00	U
09/12/2012	INEI	I1306908		THE CERTIFICATION COUNCIL	525230		300.00		U
09/12/2012	PORD	P1301763		THE CERTIFICATION COUNCIL	525230			300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	450.00	300.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	139.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	139.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	5,100.00			U
07/01/2012	PORD	P1300323		FERRELLGAS	525357			300.00	U
07/12/2012	INNI	I1302040		MID CAROLINA ELECTRIC CO	525357		437.26		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525357		30.64		U
08/12/2012	INNI	I1304184		MID CAROLINA ELECTRIC CO	525357		454.70		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525357		38.38		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525357		38.86		U
09/12/2012	INNI	I1306633		MID CAROLINA ELECTRIC CO	525357		426.63		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	5,100.00	1,426.47	300.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	1,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		93.60		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		4.03		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		5.68		U
08/10/2012	INNI	I1304263		SCE&G	525385		94.15		U
09/10/2012	INNI	I1306205		SCE&G	525385		80.58		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		3.94		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	1,200.00	281.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	4,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		314.24		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		10.42		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		16.19		U
08/07/2012	INNI	I1304271		SCE&G	525389		378.21		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		14.98		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		22.90		U
09/05/2012	INNI	I1306244		SCE&G	525389		333.60		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		5.48		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		13.39		U
ENDING BALANCE: Util / Judicial Center					525389	4,000.00	1,109.41	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	56,140.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		19.89		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,864.33		U
08/02/2012	ISSU	U1300733		FLEET/ BUILDING SERVICE	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		74.85		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		4,903.41		U
09/26/2012	ISSU	U1301853		BUILDING SERVICE 28352	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		281.51		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,172.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	56,140.00	13,370.33	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,950.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			1,700.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
08/01/2012	REQP	R1300136		Bob Hall	525600			2,250.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-2,250.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			2,250.00	U
08/13/2012	CORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			-800.00	U

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				GF / County Ordinary	1000				
08/13/2012	CORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-1,050.00	U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600		1,208.03		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600			-1,208.03	U
08/27/2012	REQP	R1300231		Bob Hall	525600			1,900.00	U
08/28/2012	POLQ	P1301546		SAFE INDUSTRIES	525600			-1,900.00	U
08/28/2012	PORD	P1301546		SAFE INDUSTRIES	525600			1,900.00	U
09/05/2012	INEI	I1306706		TYLER BROTHERS WORKSHOE & B	525600		133.75		U
09/05/2012	INEI	I1306706		TYLER BROTHERS WORKSHOE & B	525600			-133.75	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-280.98	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		280.98		U
ENDING BALANCE: Uniforms & Clothing					525600	5,950.00	1,622.76	3,977.24	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	350.00			U
07/01/2012	PORD	P1300324		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
08/03/2012	INEI	I1303956		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
08/03/2012	INEI	I1303956		SC DEPARTMENT OF HEALTH & E	526500		250.00		U
ENDING BALANCE: Licenses & Permits					526500	350.00	250.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	500.00			U
08/09/2012	INNI	CR13221		SHEPPARD'S GLASS INC	538000		211.89		U
09/13/2012	INNI	CR13305		SHEPPARD'S GLASS INC	538000		229.23		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	441.12	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,000.00			U
07/05/2012	INNI	CT33897		LOWES	540000		30.46		U
07/13/2012	INNI	CT33898		INTERSTATE ALL BATTERY CENT	540000		171.20		U
07/23/2012	INNI	CT33781		CITY ELECTRIC SUPPLY CO	540000		27.89		U
07/24/2012	INNI	CT33782		JOHNSTONE SUPPLY OF COLUMBI	540000		116.53		U
08/10/2012	INNI	CT33784		RICHLAND INDUSTRIAL INC	540000		15.66		U
08/10/2012	INNI	CT33786		GENUINE PARTS COMPANY INC	540000		5.85		U
08/15/2012	INNI	CT34109		FERGUSON ENTERPRISES INC	540000		46.12		U
08/17/2012	INNI	CT34111		GENUINE PARTS COMPANY INC	540000		9.62		U
08/28/2012	ISSU	U1301247		BLDG SVC	540000		75.00		U
08/28/2012	INNI	CT34116		FERGUSON ENTERPRISES INC	540000		94.90		U

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				GF / County Ordinary	1000				
09/05/2012	INNI	CT33798		MACHINE & WELDING SUPPLY CO	540000		39.12		U
09/13/2012	REQP	R1300292		Bob Hall	540000			352.03	U
09/13/2012	POLQ	P1301744		JOHNSTONE SUPPLY OF COLUMBI	540000			-352.03	U
09/13/2012	PORD	P1301744		JOHNSTONE SUPPLY OF COLUMBI	540000			352.03	U
09/14/2012	INEI	I1307500		JOHNSTONE SUPPLY OF COLUMBI	540000		352.03		U
09/14/2012	INEI	I1307500		JOHNSTONE SUPPLY OF COLUMBI	540000			-352.03	U
09/27/2012	INNI	CT34256		JOHNSTONE SUPPLY OF COLUMBI	540000		166.91		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,000.00	1,151.29	0.00	
BEGINNING BALANCE: (5) 24" Smart Vac Units					5AD052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD052	8,250.00			U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			203.30	U
07/13/2012	PORD	P1300765		WAPER, INC.	5AD052			8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		190.00		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-8,041.05	U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052		8,041.05		U
07/19/2012	INEI	I1302932		WAPER, INC.	5AD052			-203.30	U
ENDING BALANCE: (5) 24" Smart Vac Units					5AD052	8,250.00	8,231.05	0.00	
BEGINNING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD053	5,132.00			U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			139.10	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			193.94	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			52.16	U
07/13/2012	PORD	P1300766		WAPER, INC.	5AD053			4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-193.94	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-139.10	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		193.94		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-52.16	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		52.16		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053			-4,745.45	U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		4,745.45		U
07/19/2012	INEI	I1302933		WAPER, INC.	5AD053		130.00		U
ENDING BALANCE: (1) Self Propelled Floor Scrub Unit					5AD053	5,132.00	5,121.55	0.00	
BEGINNING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD054	5,700.00			U

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				GF / County Ordinary	1000				
08/31/2012	PORD	P1301599		CATOE'S POWER EQUIPMENT INC	5AD054			2,956.89	U
09/17/2012	INEI	I1307459		CATOE'S POWER EQUIPMENT INC	5AD054		2,956.89		U
09/17/2012	INEI	I1307459		CATOE'S POWER EQUIPMENT INC	5AD054			-2,956.89	U
ENDING BALANCE: (1) Trailer Mounted Mower Vacuum					5AD054	5,700.00	2,956.89	0.00	
BEGINNING BALANCE: (1) Router Table w/Router					5AD055	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD055	700.00			U
08/29/2012	REQP	R1300247		Bob Hall	5AD055			699.78	U
08/29/2012	POLQ	P1301583		MANN TOOL & SUPPLY	5AD055			-699.78	U
08/29/2012	PORD	P1301583		MANN TOOL & SUPPLY	5AD055			699.78	U
08/30/2012	INEI	I1306391		MANN TOOL & SUPPLY	5AD055		699.78		U
08/30/2012	INEI	I1306391		MANN TOOL & SUPPLY	5AD055			-699.78	U
ENDING BALANCE: (1) Router Table w/Router					5AD055	700.00	699.78	0.00	
BEGINNING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD056	10,000.00			U
08/16/2012	PORD	P1301433		R W FORD COMPANY INC	5AD056			9,950.00	U
ENDING BALANCE: (1) Waterproofing Exposed Concrete					5AD056	10,000.00	0.00	9,950.00	
BEGINNING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD057	26,000.00			U
07/16/2012	BD02	J1300309		ABT 13-016	5AD057	-26,000.00			U
ENDING BALANCE: (1) Vehicle(SUV) - Replacement					5AD057	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Passenger Service Van - Repl					5AD058	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD058	22,500.00			U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			4,585.71	U
07/27/2012	PORD	P1301150		LOVE CHEVROLET INC	5AD058			17,139.29	U
ENDING BALANCE: (1) Passenger Service Van - Repl					5AD058	22,500.00	0.00	21,725.00	
BEGINNING BALANCE: (1) 1-Ton Service Vehicle - Repl					5AD059	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD059	37,000.00			U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			15,702.29	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			320.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			14,066.00	U

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				GF / County Ordinary	1000				
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			320.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			210.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			114.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			817.00	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			4,585.71	U
08/30/2012	PORD	P1301590		VIC BAILEY FORD INC	5AD059			300.00	U
ENDING BALANCE: (1) 1-Ton Service Vehicle - Repl					5AD059	37,000.00	0.00	36,435.00	
BEGINNING BALANCE: (1) 4WD Pickup w/Extended Cab					5AD327	0.00	0.00	0.00	
07/16/2012	BD02	J1300309		ABT 13-016	5AD327	26,000.00			U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			1,200.00	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			776.00	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			425.00	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			4,585.71	U
08/30/2012	PORD	P1301589		LOVE CHEVROLET INC	5AD327			18,451.29	U
ENDING BALANCE: (1) 4WD Pickup w/Extended Cab					5AD327	26,000.00	0.00	25,438.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,429,810.00	301,288.39	0.00	
				GENERAL OPERATING	07	446,855.00	102,132.15	144,657.45	
				EXPENDITURES					

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Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		467.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		778.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		274.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		418.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		263.04		U
ENDING BALANCE: Salaries & Wages					510100	0.00	2,202.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		33.44		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		55.76		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		19.68		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		29.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		18.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	157.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		49.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		82.57		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		29.04		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		44.40		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		27.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	233.46	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		50.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		28.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		45.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		28.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	236.77	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	0.00	0.00	

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				Campus Parking Fund	2920				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				07/01/2012 BD01 L1300001 FY 12-13 BUDGET	521200	200.00			U
				ENDING BALANCE: Operating Supplies	521200	200.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	2,830.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	320.00	0.00	0.00	

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Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
09/04/2012	BD02	J1300616		ABT 13-042 Correction	522000	533.00			U
09/05/2012	PORD	P1301632		CITY ELECTRIC SUPPLY CO	522000			532.95	U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000		532.95		U
09/05/2012	INEI	I1306535		CITY ELECTRIC SUPPLY CO	522000			-532.95	U
ENDING BALANCE: Building Repairs & Maintenance					522000	533.00	532.95	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	549904	1,007.00			U
07/27/2012	BD02	J1300561		ABT 13-037	549904	-984.00			U
08/30/2012	BD02	J1300611		ABT 13-042	549904	-23.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Insulated Bay Doors					5AD361	0.00	0.00	0.00	
07/27/2012	BD02	J1300561		ABT 13-037	5AD361	2,100.00			U
08/29/2012	REQP	R1300241		Bob Hall	5AD361			2,100.00	U
08/29/2012	POLQ	P1301577		AMERICAN DOOR CO OF COLUMBI	5AD361			-2,100.00	U
08/29/2012	PORD	P1301577		AMERICAN DOOR CO OF COLUMBI	5AD361			2,100.00	U
08/31/2012	INEI	I1306409		AMERICAN DOOR CO OF COLUMBI	5AD361		2,100.00		U
08/31/2012	INEI	I1306409		AMERICAN DOOR CO OF COLUMBI	5AD361			-2,100.00	U
ENDING BALANCE: (2) Insulated Bay Doors					5AD361	2,100.00	2,100.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	2,633.00	2,632.95	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,529.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,075.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		6,844.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		6,844.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		6,844.28		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		6,844.28		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,982.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,982.72	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,429,810.00	342,101.47	0.00	
GENERAL OPERATING					07	449,808.00	104,765.10	144,657.45	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	751,097.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,490.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		27,161.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		27,176.52		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		28,336.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		28,336.75		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		28,336.82		U
ENDING BALANCE: Salaries & Wages					510100	751,097.00	151,838.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		214.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		68.27		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		80.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		112.64		U
ENDING BALANCE: Overtime					510200	0.00	475.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	57,459.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		869.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,877.79		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,872.99		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,964.25		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,961.14		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,953.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,459.00	10,499.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	79,616.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,245.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,491.25		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		2,494.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		2,503.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		2,491.25		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,491.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,616.00	13,716.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	124,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30,144.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		525.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1,133.46		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		1,134.66		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		1,141.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		1,141.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		1,136.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,144.00	6,213.53	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		101.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		395.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		395.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		512.45		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		512.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		512.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,428.66	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	275.00			U
07/01/2012	PORD	P1300145		COUNTRY CLEAR	520219			250.00	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219			-9.94	U
07/03/2012	INEI	I1303377		COUNTRY CLEAR	520219		9.94		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219		19.88		U
07/06/2012	INEI	I1303378		COUNTRY CLEAR	520219			-19.88	U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219		29.82		U
07/23/2012	INEI	I1303379		COUNTRY CLEAR	520219			-29.82	U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306055		COUNTRY CLEAR	520219			-34.78	U

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				GF / County Ordinary	1000				
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219		19.88		U
09/17/2012	INEI	I1307038		COUNTRY CLEAR	520219			-19.88	U
ENDING BALANCE: Water and Other Beverage Service					520219	275.00	114.30	135.70	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	23,600.00			U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1.00	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300097		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2012	PORD	P1300147		MITCHELL1	520702			2,247.00	U
07/01/2012	PORD	P1300306		FASTER ASSET SOLUTIONS	520702			4,653.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75			U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50			U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50			U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75			U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75			U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-1.00	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2012	INEI	I1301957		SYN-TECH SYSTEMS INCORPORAT	520702		1.00		U
07/13/2012	INEI	I1308648		MITCHELL1	520702		2,247.00		U
07/13/2012	INEI	I1308648		MITCHELL1	520702			-2,247.00	U
08/20/2012	PORD	P1301452		CUMMINS ATLANTIC INC	520702			401.25	U
09/09/2012	INEI	I1306884		CUMMINS ATLANTIC INC	520702		401.25		U
09/09/2012	INEI	I1306884		CUMMINS ATLANTIC INC	520702			-401.25	U
ENDING BALANCE: Technical Currency & Support					520702	23,600.00	10,249.00	4,653.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	280.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,200.00			U
07/02/2012	ISSU	U1300037		FLEET SERVICES	521000		133.74		U
07/02/2012	ISSC	U1300040		FLEET SERVICES	521000		-21.76		U
07/02/2012	ISSU	U1300041		FLEET SERVICES	521000		29.92		U
07/17/2012	ISSU	U1300367		FLEET	521000		147.87		U
07/17/2012	ISSU	U1300369		FLEET	521000		171.00		U
07/18/2012	ISSU	U1300389		FLEET SRVC	521000		57.41		U
07/18/2012	ISSC	U1300396		FLEET SRVC	521000		-18.56		U
07/18/2012	ISSU	U1300397		FLEET SRVC	521000		11.74		U
07/18/2012	ISSU	U1300411		FLEET SRVC	521000		11.71		U
08/07/2012	ISSU	U1300839		FLEET SRVC	521000		97.80		U
08/15/2012	ISSU	U1301009		FLEET	521000		12.96		U
09/11/2012	PORD	P1301702		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
09/11/2012	PORD	P1301702		SMITH RUBBER STAMPS & SEALS	521000			34.33	U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000		34.32		U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000			-34.33	U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
09/19/2012	INEI	I1307473		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/26/2012	ISSU	U1301877		FLEET	521000		8.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	1,200.00	680.48	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.03		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		198.69		U
ENDING BALANCE:		Duplicating			521100	750.00	198.72	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	6,500.00			U
07/01/2012	PORD	P1300143		BARNES DISTRIBUTION	521200			250.00	U
07/01/2012	PORD	P1300144		BMK DISTRIBUTORS INC	521200			400.00	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			74.90	U
07/02/2012	ISSU	U1300038		FLEET SERVICES	521200		53.98		U
07/05/2012	ISSU	U1300094		FLEET SRVC	521200		7.60		U
07/17/2012	ISSU	U1300348		FLEET	521200		154.58		U
07/20/2012	ISSU	U1300441		FLEET SRVC	521200		7.60		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		-46.72		U
07/20/2012	ICEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			46.72	U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200		46.72		U
07/20/2012	INEI	I1303664		PRAXAIR DISTRIBUTION INC	521200			-46.72	U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200		43.66		U
07/20/2012	INEI	I1303665		PRAXAIR DISTRIBUTION INC	521200			-43.66	U
07/25/2012	ISSU	U1300533		FLEET SRVC	521200		54.60		U
07/27/2012	ISSU	U1300599		FLEET	521200		134.95		U
07/31/2012	ISSU	U1300674		FLEET SERVICES	521200		28.89		U
08/01/2012	ISSU	U1300692		FLEET	521200		22.74		U
08/02/2012	ISSU	U1300753		FLEET SERVICES	521200		126.66		U
08/13/2012	ISSU	U1300969		FLEET	521200		12.42		U
08/15/2012	ISSU	U1301005		FLEET	521200		102.66		U
08/27/2012	INNI	CT34090		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	521200			-4.90	U
08/28/2012	ICNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		-30.12		U
08/28/2012	INNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/28/2012	INNI	CT34093		CARQUEST AUTO PARTS OF LEXI	521200		30.12		U
08/29/2012	ISSU	U1301265		FLEET	521200		76.26		U
08/29/2012	ISSU	U1301266		FLEET	521200		12.91		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1307208		MACHINE & WELDING SUPPLY CO	521200			-5.50	U
08/31/2012	INEI	I1307208		MACHINE & WELDING SUPPLY CO	521200		5.50		U
09/18/2012	ISSU	U1301647		FLEET/ SERVICES	521200		42.56		U
09/25/2012	PORD	P1301833		U S INK AND TONER INC	521200			108.61	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	947.81	865.05	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	4,000.00			U
07/13/2012	INNI	CT34060		CITY ELECTRIC SUPPLY CO	522200		33.51		U
07/16/2012	INNI	CT33845		ALLENS COMPRESSOR SERVICE I	522200		181.63		U
08/09/2012	INNI	I1305210		BB&T	522200		352.07		U
09/18/2012	INNI	CT34362		COMMUNICATIONS SPECIALISTS	522200		110.00		U
09/19/2012	INNI	CT34044		GENUINE PARTS COMPANY INC	522200		141.64		U
09/20/2012	INNI	I1308013		BB&T	522200		306.67		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	1,125.52	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	7,000.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			2,500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	7,000.00	0.00	2,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,500.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			350.00	U
07/10/2012	ISSU	U1300147		FLEET/ FLEET CNTY# 28363	522300		68.94		U
07/12/2012	ISSU	U1300257		FLEET	522300		53.50		U
08/09/2012	ISSU	U1300915		FLEET/ FS 30623	522300		10.40		U
08/15/2012	INNI	CT34087		CONSOLIDATED PIPE AND SUPPL	522300		7.94		U
08/16/2012	ISSU	U1301031		FLEET	522300		37.91		U
08/16/2012	ISSU	U1301032		FLEET SERVICES #32273	522300		19.71		U
08/17/2012	ISSU	U1301062		FLEET 33556	522300		33.72		U
08/17/2012	ISSC	U1301063		FLEET CNTY# 33556	522300		-33.72		U
08/17/2012	ICNI	CT34089		GENUINE PARTS COMPANY INC	522300		-50.19		U
08/17/2012	INNI	CT34089		GENUINE PARTS COMPANY INC	522300		50.19		U
08/17/2012	INNI	CT34089A		GENUINE PARTS COMPANY INC	522300		50.19		U
08/27/2012	INNI	CT34018		SHEPPARD'S GLASS INC	522300		195.00		U
08/31/2012	ISSU	U1301330		FLEET SERVICES CO 30630	522300		170.12		U

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				GF / County Ordinary	1000				
08/31/2012	PORD	P1301600		US LOCK	522300			44.94	U
08/31/2012	PORD	P1301600		US LOCK	522300			63.14	U
08/31/2012	PORD	P1301600		US LOCK	522300			21.40	U
09/04/2012	INEI	I1306484		US LOCK	522300		63.14		U
09/04/2012	INEI	I1306484		US LOCK	522300			-63.14	U
09/04/2012	INEI	I1306484		US LOCK	522300		44.94		U
09/04/2012	INEI	I1306484		US LOCK	522300			-44.94	U
09/04/2012	INEI	I1306484		US LOCK	522300		17.92		U
09/04/2012	INEI	I1306484		US LOCK	522300			-21.40	U
09/27/2012	ISSU	U1301899		FLEET/ 30624	522300		112.85		U
09/27/2012	ISSU	U1301905		FLEET SRVC CNTY# 30624	522300		20.81		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,500.00	873.37	350.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	3,000.00			U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2012	PORD	P1300295		SAFETY KLEEN CORPORATION	523200			800.00	U
08/10/2012	INEI	I1304634		SAFETY KLEEN CORPORATION	523200		266.30		U
08/10/2012	INEI	I1304634		SAFETY KLEEN CORPORATION	523200			-266.30	U
09/20/2012	INEI	I1307562		SAFETY KLEEN CORPORATION	523200		248.94		U
09/20/2012	INEI	I1307562		SAFETY KLEEN CORPORATION	523200			-248.94	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	515.24	2,284.76	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	5,009.00			U
07/01/2012	PORD	P1300108		UNIFIRST	523205			5,009.00	U
07/03/2012	INEI	I1303622		UNIFIRST	523205			-91.31	U
07/03/2012	INEI	I1303622		UNIFIRST	523205		91.31		U
07/10/2012	INEI	I1303623		UNIFIRST	523205		87.00		U
07/10/2012	INEI	I1303623		UNIFIRST	523205			-87.00	U
07/17/2012	INEI	I1303625		UNIFIRST	523205		87.00		U
07/17/2012	INEI	I1303625		UNIFIRST	523205			-87.00	U
07/24/2012	INEI	I1303627		UNIFIRST	523205		87.00		U
07/24/2012	INEI	I1303627		UNIFIRST	523205			-87.00	U
07/31/2012	INEI	I1304025		UNIFIRST	523205			-89.66	U
07/31/2012	INEI	I1304025		UNIFIRST	523205		89.66		U
08/07/2012	INEI	I1304623		UNIFIRST	523205		87.00		U
08/07/2012	INEI	I1304623		UNIFIRST	523205			-87.00	U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305161		UNIFIRST	523205			-87.00	U
08/14/2012	INEI	I1305161		UNIFIRST	523205		87.00		U
08/21/2012	INEI	I1305607		UNIFIRST	523205			-87.00	U
08/21/2012	INEI	I1305607		UNIFIRST	523205		87.00		U
08/28/2012	INEI	I1306070		UNIFIRST	523205		87.00		U
08/28/2012	INEI	I1306070		UNIFIRST	523205			-87.00	U
09/04/2012	INEI	I1306711		UNIFIRST	523205		87.00		U
09/04/2012	INEI	I1306711		UNIFIRST	523205			-87.00	U
09/18/2012	INEI	I1307565		UNIFIRST	523205			-95.95	U
09/18/2012	INEI	I1307565		UNIFIRST	523205		95.95		U
09/25/2012	INEI	I1308242		UNIFIRST	523205		95.95		U
09/25/2012	INEI	I1308242		UNIFIRST	523205			-95.95	U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	1,068.87	3,940.13	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,874.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,410.43		U
ENDING BALANCE: Building Insurance					524000	2,874.00	1,410.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	4,368.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,524.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,524.00	739.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	120.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		46.60		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	46.60	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,547.00			U

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				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		620.53		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		620.53		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,547.00	1,861.59	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,728.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525020			1,932.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525020		158.82		U
07/08/2012	INEI	I1304273		SPRINT PCS	525020			-158.82	U
08/08/2012	INEI	I1304817		SPRINT PCS	525020			-213.64	U
08/08/2012	INEI	I1304817		SPRINT PCS	525020		213.64		U
08/15/2012	BD02	J1300527		ABT 13-034	525020	204.00			U
09/08/2012	INEI	I1307359		SPRINT PCS	525020		165.00		U
09/08/2012	INEI	I1307359		SPRINT PCS	525020			-165.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,932.00	537.46	1,394.54	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,620.00			U
07/01/2012	PORD	P1301423		SPRINT PCS	525021			1,680.00	U
07/08/2012	INEI	I1304273		SPRINT PCS	525021		138.72		U
07/08/2012	INEI	I1304273		SPRINT PCS	525021			-138.72	U
08/08/2012	INEI	I1304817		SPRINT PCS	525021			-141.26	U
08/08/2012	INEI	I1304817		SPRINT PCS	525021		141.26		U
08/15/2012	BD02	J1300527		ABT 13-034	525021	60.00			U
09/08/2012	INEI	I1307359		SPRINT PCS	525021		176.51		U
09/08/2012	INEI	I1307359		SPRINT PCS	525021			-176.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	456.49	1,223.51	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,150.00			U
07/01/2012	PORD	P1300307		MOTOROLA INC	525030			2,100.00	U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030			-169.76	U
07/01/2012	INEI	I1303187		MOTOROLA INC	525030		169.76		U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030		169.76		U
08/01/2012	INEI	I1305289		MOTOROLA INC	525030			-169.76	U
09/30/2012	INEI	I1308593		MOTOROLA INC	525030			-284.53	U

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1308593		MOTOROLA INC	525030		284.53		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,150.00	624.05	1,475.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	308.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	308.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.53		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	94.28	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,816.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,816.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	278.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	278.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525306	11,525.00			U
07/03/2012	INNI	I1303694		TOWN OF LEXINGTON	525306		128.95		U
07/12/2012	INNI	I1302039		MID CAROLINA ELECTRIC CO	525306		860.54		U
07/13/2012	INNI	I1302255		UTILITIES SERVICES OF SOUTH	525306		23.52		U
08/02/2012	INNI	I1305664		TOWN OF LEXINGTON	525306		161.01		U
08/12/2012	INNI	I1304180		MID CAROLINA ELECTRIC CO	525306		883.07		U
08/14/2012	INNI	I1304869		UTILITIES SERVICES OF SOUTH	525306		29.47		U

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				GF / County Ordinary	1000				
09/05/2012	INNI	I1308344		TOWN OF LEXINGTON	525306		205.40		U
09/11/2012	INNI	I1307268		UTILITIES SERVICES OF SOUTH	525306		29.83		U
09/12/2012	INNI	I1306632		MID CAROLINA ELECTRIC CO	525306		795.81		U
ENDING BALANCE: Util / Fleet Services					525306	11,525.00	3,117.60	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,805.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,865.57		U
08/16/2012	ISSU	U1301033		FLEET SERVICES #32273	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		90.19		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,065.54		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,861.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,805.00	5,899.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,098.00			U
07/01/2012	PORD	P1300146		TYLER BROTHERS WORKSHOE & B	525600			2,097.80	U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600			-1,230.50	U
08/29/2012	INEI	I1306089		TYLER BROTHERS WORKSHOE & B	525600		1,230.50		U
ENDING BALANCE: Uniforms & Clothing					525600	2,098.00	1,230.50	867.30	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	850.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			800.00	U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500		800.00		U
07/01/2012	INEI	I1300149		SC DEPARTMENT OF HEALTH & E	526500			-800.00	U
ENDING BALANCE: Licenses & Permits					526500	850.00	800.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	540000			600.00	U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000		43.30		U
07/05/2012	INEI	I1302460		CARQUEST AUTO PARTS OF LEXI	540000			-43.30	U
07/09/2012	PORD	P1300555		SPRINT PCS	540000			213.99	U
07/09/2012	PORD	P1300555		SPRINT PCS	540000			53.49	U
07/17/2012	PORD	P1300851		SPRINT PCS	540000			6.36	U

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				GF / County Ordinary	1000				
07/25/2012	PORD	P1301071		SHI INTERNATIONAL CORP.	540000			258.05	U
07/27/2012	INNI	I1305209		BB&T	540000		34.81		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000		258.05		U
07/30/2012	INEI	I1303897		SHI INTERNATIONAL CORP.	540000			-258.05	U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		53.49		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-53.49	U
08/08/2012	INEI	I1303707		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303707		SPRINT PCS	540000			-213.99	U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000			-160.50	U
08/10/2012	INEI	I1304752		CARQUEST AUTO PARTS OF LEXI	540000		160.50		U
08/13/2012	PORD	P1301382		SPRINT PCS	540000			53.49	U
08/13/2012	PORD	P1301382		SPRINT PCS	540000			213.99	U
09/14/2012	INEI	I1305993		SPRINT PCS	540000		213.99		U
09/14/2012	INEI	I1305993		SPRINT PCS	540000			-213.99	U
09/14/2012	INEI	I1305993		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305993		SPRINT PCS	540000			-53.49	U
09/28/2012	PORD	P1301881		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	1,031.62	509.55	
BEGINNING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD060	2,756.00			U
08/01/2012	PORD	P1301235		ALLENS COMPRESSOR SERVICE I	5AD060			256.80	U
08/01/2012	PORD	P1301235		ALLENS COMPRESSOR SERVICE I	5AD060			2,461.00	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060		256.80		U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060			-2,461.00	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060			-256.80	U
08/17/2012	INEI	I1305040		ALLENS COMPRESSOR SERVICE I	5AD060		2,461.00		U
ENDING BALANCE: (1) Air Compressor 60Gal Gas Power					5AD060	2,756.00	2,717.80	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacements					5AD061	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD061	10,268.00			U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			0.00	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			2,054.40	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			881.68	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			4,451.20	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			513.60	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			20.00	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			179.76	U

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				GF / County Ordinary	1000				
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			227.38	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			564.96	U
08/15/2012	PORD	P1301412		MOTOROLA INC	5AD061			1,367.89	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-564.96	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	227.38			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-227.38	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	179.76			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-179.76	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	21.40			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	564.96			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-1,367.89	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	1,367.89			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-513.60	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	513.60			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-2,054.40	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	2,054.40			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-20.00	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	881.68			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-4,451.20	U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061	4,451.20			U
09/27/2012	INEI	I1308436		MOTOROLA INC	5AD061			-881.68	U
ENDING BALANCE:		(2)		800MHz Radios - Replacements	5AD061	10,268.00	10,262.27	0.00	
BEGINNING BALANCE:		(1)		Evaporite Emissions Leak Tester	5AD062	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD062	2,139.00			U
08/01/2012	PORD	P1301208		CARQUEST AUTO PARTS OF LEXI	5AD062			844.65	U
08/13/2012	INEI	I1305008		CARQUEST AUTO PARTS OF LEXI	5AD062			-844.65	U
08/13/2012	INEI	I1305008		CARQUEST AUTO PARTS OF LEXI	5AD062	844.65			U
08/15/2012	BD02	J1300527		ABT 13-034	5AD062	-264.00			U
ENDING BALANCE:		(1)		Evaporite Emissions Leak Tester	5AD062	1,875.00	844.65	0.00	
BEGINNING BALANCE:		(1)		Video Borescope	5AD063	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD063	400.00			U
08/14/2012	PORD	P1301391		GENUINE PARTS COMPANY INC	5AD063			349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063			-349.79	U
08/20/2012	INEI	I1305500		GENUINE PARTS COMPANY INC	5AD063	349.79			U
ENDING BALANCE:		(1)		Video Borescope	5AD063	400.00	349.79	0.00	

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: (2) Oil Reel Assemblies Serv Trucks					5AD064	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD064	2,389.00			U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			958.81	U
09/10/2012	PORD	P1301682		CARQUEST AUTO PARTS OF LEXI	5AD064			519.00	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		958.81		U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-519.00	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064			-958.81	U
09/28/2012	INEI	I1308510		CARQUEST AUTO PARTS OF LEXI	5AD064		519.00		U
ENDING BALANCE: (2) Oil Reel Assemblies Serv Trucks					5AD064	2,389.00	1,477.81	0.00	
BEGINNING BALANCE: (1) Toughbook Laptop (F5) - Repl					5AD065	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD065	2,246.00			U
ENDING BALANCE: (1) Toughbook Laptop (F5) - Repl					5AD065	2,246.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,043,116.00	216,372.26	0.00	
GENERAL OPERATING					07	153,697.00	51,395.23	20,199.49	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		1,966.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		3,933.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		4,145.49		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		4,145.49		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		4,145.49		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		4,145.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,481.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,481.45	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,043,116.00	238,853.71	0.00	
GENERAL OPERATING					07	153,697.00	51,395.23	20,199.49	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	280.00			U
ENDING BALANCE: Towing Service					520233	280.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	17,550.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			400.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			1,300.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			100.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			3,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			2,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			750.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			600.00	U
07/11/2012	ISSU	U1300215		FLEET/ MOTOR POOL 25584	522300		2.58		U
07/11/2012	ISSU	U1300223		FLEET/ MOTORPOOL 29883	522300		7.02		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300		134.72		U
07/11/2012	INEI	I1302446		CARQUEST AUTO PARTS OF LEXI	522300			-134.72	U
07/18/2012	ISSU	U1300388		FLEET/ MOTOR POOL CNTY# 32	522300		3.58		U
07/20/2012	ISSU	U1300450		FLEET / MOTOR POOL CNTY# 31	522300		3.59		U
07/20/2012	ISSU	U1300451		FLEET/ MOTOR POOL CNTY# 31	522300		20.48		U
07/20/2012	ISSU	U1300453		MOTOR POOL #29883	522300		5.86		U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300			-30.20	U
07/20/2012	INEI	I1303116		GENUINE PARTS COMPANY INC	522300		30.20		U
07/26/2012	ISSU	U1300582		FS MOTOR POOL #28367	522300		11.00		U
08/02/2012	ISSU	U1300737		FLEET/ MOTORPOOL 298881	522300		5.86		U
08/02/2012	INEI	I1303988		PRO AUTO PARTS WAREHOUSE	522300		90.90		U
08/02/2012	INEI	I1303988		PRO AUTO PARTS WAREHOUSE	522300			-90.90	U
08/08/2012	ISSU	U1300904		FLEET/ MOTOR POOL	522300		3.09		U
08/13/2012	ISSU	U1300960		FS M POOL #35528	522300		2.50		U
08/14/2012	ISSU	U1300985		FLEET/ MOTOR POOL CNTY# 28	522300		39.69		U
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300		-26.70		U
08/14/2012	INEC	I1305082		CARQUEST AUTO PARTS OF LEXI	522300			26.70	U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300			32.55	U
08/14/2012	INEC	I1305084		CARQUEST AUTO PARTS OF LEXI	522300		-32.55		U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300		35.94		U
08/14/2012	INEI	I1305023		LOVE CHEVROLET INC	522300			-35.94	U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300		33.46		U
08/14/2012	INEI	I1305085		CARQUEST AUTO PARTS OF LEXI	522300			-33.46	U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/14/2012	INEI	I1305177		GENUINE PARTS COMPANY INC	522300		17.11		U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300		112.95		U
08/14/2012	INEI	I1305639		CARQUEST AUTO PARTS OF LEXI	522300			-112.95	U
08/15/2012	ISSU	U1300999		MOTOR POOL #32856	522300		2.19		U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/15/2012	INEI	I1305604		GENUINE PARTS COMPANY INC	522300		4.82		U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300			-50.55	U
08/17/2012	INEI	I1305086		CARQUEST AUTO PARTS OF LEXI	522300		50.55		U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300			-42.83	U
08/21/2012	INEI	I1305640		CARQUEST AUTO PARTS OF LEXI	522300		42.83		U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300			-147.22	U
08/21/2012	INEI	I1305641		CARQUEST AUTO PARTS OF LEXI	522300		147.22		U
08/29/2012	ISSU	U1301273		FLEET/ MOTOR POOL 35513	522300		2.50		U
08/29/2012	INEI	I1305605		GENUINE PARTS COMPANY INC	522300			-6.90	U
08/29/2012	INEI	I1305605		GENUINE PARTS COMPANY INC	522300		6.90		U
09/07/2012	INEI	I1306572		GENUINE PARTS COMPANY INC	522300		39.59		U
09/07/2012	INEI	I1306572		GENUINE PARTS COMPANY INC	522300			-39.59	U
09/10/2012	ISSU	U1301458		FLEET/ MOTORTPOOL 30571	522300		2.19		U
09/10/2012	INEI	I1306971		PRO AUTO PARTS WAREHOUSE	522300		34.29		U
09/10/2012	INEI	I1306971		PRO AUTO PARTS WAREHOUSE	522300			-34.29	U
09/10/2012	INEI	I1307108		GENUINE PARTS COMPANY INC	522300			-13.13	U
09/10/2012	INEI	I1307108		GENUINE PARTS COMPANY INC	522300		13.13		U
09/10/2012	NNI	CT34043		SHEPPARD'S GLASS INC	522300		45.00		U
09/11/2012	ISSU	U1301473		FLEET/ MOTOR POOL	522300		2.50		U
09/11/2012	INEI	I1307109		GENUINE PARTS COMPANY INC	522300			-45.58	U
09/11/2012	INEI	I1307109		GENUINE PARTS COMPANY INC	522300		45.58		U
09/18/2012	INEI	I1307694		GENUINE PARTS COMPANY INC	522300			-10.91	U
09/18/2012	INEI	I1307694		GENUINE PARTS COMPANY INC	522300		10.91		U
09/20/2012	ISSU	U1301716		FLEET/ SERVICE/ MOTOR POOL	522300		3.28		U
09/21/2012	CORD	P1300099		FRANKS DISCOUNT TIRE	522300			200.00	U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300			-152.34	U
09/21/2012	INEI	I1307743		FRANKS DISCOUNT TIRE	522300		152.34		U
09/24/2012	ISSU	U1301782		FLEET/ MOTOR POOL CNTY# 35	522300		2.49		U
09/26/2012	ISSU	U1301840		FLEET/ MOTOR POOL CNTY# 31	522300		2.19		U
09/26/2012	ISSU	U1301841		FLEET/ MOTOR POOL CNTY# 31	522300		4.80		U
09/26/2012	ISSU	U1301846		FLEET/ MOTOR POOL CNTY# 27	522300		2.52		U
09/26/2012	ISSU	U1301847		FLEET/ MOTOR POOL CNTY# 2	522300		4.80		U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300			-6.90	U
09/26/2012	INEI	I1308889		GENUINE PARTS COMPANY INC	522300		6.90		U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300			-220.40	U
09/27/2012	INEI	I1308886		GENUINE PARTS COMPANY INC	522300		220.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	17,550.00	1,351.20	8,078.51	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	16,380.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,950.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	72,635.00			U
07/11/2012	ISSU	U1300216		FLEET MOTOR POOL 25584	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		129.35		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		4,338.38		U
08/02/2012	ISSU	U1300738		FLEET/ MOTOR POOL	525400		4.80		U
08/08/2012	ISSU	U1300905		FLEET/ MOTOR POOL 35512	525400		4.80		U
08/13/2012	ISSU	U1300961		FS M POOL #35528	525400		4.80		U
08/14/2012	ISSU	U1300986		FLEET/ MOTOR POOL CNTY# 28	525400		30.18		U
08/15/2012	ISSU	U1301000		MOTOR POOL #32856	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		200.70		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		5,338.64		U
09/10/2012	ISSU	U1301459		FLEET/ MOTOR POOL	525400		4.80		U
09/23/2012	INNI	CR13282		BARTON, KATHRYN	525400		42.43		U
09/24/2012	ISSU	U1301783		FLEET/ MOTOR POOL CNTY# 3	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		85.56		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		4,520.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	72,635.00	14,719.05	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	60,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
ENDING BALANCE:				Depreciation Expense	530100	60,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Used Intermediate AWD SUV - Rpl	5AD297	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD297	10,000.00			U
ENDING BALANCE:				(1) Used Intermediate AWD SUV - Rpl	5AD297	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Intermediate AWD SUV - Repl	5AD298	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD298	25,000.00			U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			17,882.29	U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			2,414.00	U
09/13/2012	PORD	P1301739		BENSON CHRYSLER PLYM DODGE	5AD298			4,585.71	U
ENDING BALANCE:				(1) Intermediate AWD SUV - Repl	5AD298	25,000.00	0.00	24,882.00	
BEGINNING BALANCE:				(1) Intermediate AWD SUV - Repl	5AD299	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD299	25,000.00			U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			17,882.29	U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			2,414.00	U
09/13/2012	PORD	P1301741		BENSON CHRYSLER PLYM DODGE	5AD299			4,585.71	U
ENDING BALANCE:				(1) Intermediate AWD SUV - Repl	5AD299	25,000.00	0.00	24,882.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL OPERATING 07		276,845.00	24,020.25	57,842.51	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	639,446.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,314.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,629.80		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,031.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		20,031.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,705.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		19,963.65		U
ENDING BALANCE: Salaries & Wages					510100	639,446.00	117,676.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	48,918.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		904.59		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.22		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,471.18		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,471.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,550.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,471.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	48,918.00	8,678.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	67,781.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		907.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,815.34		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,815.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,815.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,886.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,665.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,781.00	9,905.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	23,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,391.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		271.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		542.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		419.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		419.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		435.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		438.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,391.00	2,527.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		397.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		795.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		307.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		307.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		307.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		450.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,567.82	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	378.00			U
07/01/2012	PORD	P1300354		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/20/2012	INEI	I1303227		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300358		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	800.00	0.00	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	7,739.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-106.70	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		106.70		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			106.70	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			264.30	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			2,022.92	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		2,022.92		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		264.30		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-2,022.92	U
ENDING BALANCE: Technical Currency & Support					520702	7,739.00	3,356.92	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	301.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	301.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
07/01/2012	PORD	P1300342		ARC	521000			400.00	U
07/19/2012	INEI	I1302968		ARC	521000			-165.10	U
07/19/2012	INEI	I1302968		ARC	521000		165.10		U
ENDING BALANCE: Office Supplies					521000	1,800.00	165.10	234.90	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,800.00			U
07/31/2012	FT01	J1300345		JUL 12 ROD DUPLICATING	521100		0.36		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		140.31		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		1.42		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		61.15		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		8.80		U
ENDING BALANCE: Duplicating					521100	1,800.00	212.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/01/2012	PORD	P1300345		BABCOCK CENTER INC	521200			800.00	U
07/03/2012	ISSU	U1300058		PW- ADMIN / ENG	521200		3.44		U
07/03/2012	ISSU	U1300059		PW- ADMIN/ ENG	521200		31.60		U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			6.42	U
07/20/2012	PORD	P1300983		SMITH RUBBER STAMPS & SEALS	521200			26.75	U
07/26/2012	ISSU	U1300576		PW-ADMIN/ENG	521200		12.04		U
07/30/2012	BD02	J1300332		ABT 13-023	521200	-116.00			U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-6.42	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200			-26.75	U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		26.75		U
07/30/2012	INEI	I1303922		SMITH RUBBER STAMPS & SEALS	521200		6.00		U
08/06/2012	ISSU	U1300798		PW-ADMIN/ENG	521200		31.51		U
08/07/2012	ISSU	U1300842		P.W. / ENGN.	521200		30.91		U
08/14/2012	ISSU	U1300989		PW- ADMIN/ ENG	521200		4.76		U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			112.55	U
08/15/2012	PORD	P1301401		RASIX COMPUTER CENTER INC	521200			221.00	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200		112.55		U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200			-112.55	U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200		221.00		U
08/21/2012	INEI	I1305396		RASIX COMPUTER CENTER INC	521200			-221.00	U
09/06/2012	ISSU	U1301403		ADMIN / ENG.	521200		16.38		U
09/11/2012	ISSU	U1301486		PW- ADMIN/ENG	521200		31.51		U
09/18/2012	ISSU	U1301644		PRINT SHOP	521200		9.28		U
09/20/2012	ISSU	U1301712		PW/ADMIN/ENG	521200		40.56		U
09/20/2012	ISSU	U1301713		PW/ADMIN/ENG	521200		8.56		U
09/27/2012	ISSU	U1301919		PW- ADMIN	521200		60.86		U
ENDING BALANCE: Operating Supplies					521200	3,384.00	647.71	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	250.00			U
07/23/2012	ISSU	U1300485		PUBLIC WORKS -- B/S	522000		56.76		U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	56.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/30/2012	BD02	J1300332		ABT 13-023	522200	1,151.00			U
08/15/2012	PORD	P1301399		HEWLETT PACKARD	522200			1,150.25	U

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				GF / County Ordinary	1000				
09/19/2012	INEI	I1307672		HEWLETT PACKARD	522200		1,150.25		U
09/19/2012	INEI	I1307672		HEWLETT PACKARD	522200			-1,150.25	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,151.00	1,150.25	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/06/2012	ISSU	U1300107		PW ADMIN #24437	522300		33.40		U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300		162.31		U
07/06/2012	INEI	I1302438		CARQUEST AUTO PARTS OF LEXI	522300			-162.31	U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300			-328.38	U
07/06/2012	INEI	I1302439		CARQUEST AUTO PARTS OF LEXI	522300		328.38		U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300			-11.97	U
07/06/2012	INEI	I1302443		CARQUEST AUTO PARTS OF LEXI	522300		11.97		U
07/10/2012	ISSU	U1300145		FLEET/ PW ADMIBN 24437	522300		5.26		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300		-136.96		U
07/10/2012	INEC	I1302445		CARQUEST AUTO PARTS OF LEXI	522300			136.96	U
07/18/2012	CORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/27/2012	ISSU	U1300596		Fleet/ public work- admin	522300		466.83		U
07/27/2012	INNI	CT34078		PRO AUTO PARTS WAREHOUSE	522300		44.81		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300		8.98		U
07/30/2012	INEI	I1304409		CARQUEST AUTO PARTS OF LEXI	522300			-8.98	U
08/06/2012	ISSU	U1300790		FLEET/ PW 30567	522300		207.35		U
08/16/2012	ISSU	U1301043		FLEET/ PW 24922	522300		3.67		U
09/07/2012	ISSU	U1301439		FLEET/ PW ADMIN CNTY# 306	522300		8.81		U
09/07/2012	INNI	CT34032		SHEPPARD'S GLASS INC	522300		173.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,317.86	425.32	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	472.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		255.53		U
ENDING BALANCE: Building Insurance					524000	472.00	255.53	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,161.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		563.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,161.00	563.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,637.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		217.56		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		217.56		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,637.00	652.68	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,988.00			U
07/01/2012	PORD	P1300371		VERIZON WIRELESS	525020			780.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			1,500.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		111.95		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-111.95	U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020		64.67		U
07/13/2012	INEI	I1303049		VERIZON WIRELESS	525020			-64.67	U
07/19/2012	CORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			9.00	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		114.32		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-114.32	U
08/13/2012	INEI	I1304857		VERIZON WIRELESS	525020		64.67		U
08/13/2012	INEI	I1304857		VERIZON WIRELESS	525020			-64.67	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		114.21		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-114.21	U
09/13/2012	INEI	I1307829		VERIZON WIRELESS	525020		64.67		U
09/13/2012	INEI	I1307829		VERIZON WIRELESS	525020			-64.67	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,988.00	543.05	1,745.95	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	2,040.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U
07/01/2012	PORD	P1300386		SPRINT PCS	525021			1,020.00	U

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				GF / County Ordinary	1000				
07/08/2012	INEI	I1304330		SPRINT PCS	525021		144.86		U
07/08/2012	INEI	I1304330		SPRINT PCS	525021			-144.86	U
08/08/2012	INEI	I1304846		SPRINT PCS	525021		176.84		U
08/08/2012	INEI	I1304846		SPRINT PCS	525021			-176.84	U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			1,020.00	U
08/21/2012	CORD	P1300386		SPRINT PCS	525021			-1,020.00	U
08/21/2012	POCL	*1300612		Close PO P1300386	525021			0.00	U
09/08/2012	INEI	I1307373		SPRINT PCS	525021			-158.71	U
09/08/2012	INEI	I1307373		SPRINT PCS	525021		158.71		U
ENDING BALANCE: Smart Phone Charges					525021	2,040.00	480.41	1,559.59	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,275.00			U
07/01/2012	PORD	P1300364		MOTOROLA INC	525030			2,208.36	U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030			-175.11	U
07/01/2012	INEI	I1303192		MOTOROLA INC	525030		175.11		U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030			-175.11	U
08/01/2012	INEI	I1305294		MOTOROLA INC	525030			-175.11	U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030			-175.11	U
09/01/2012	INEI	I1308611		MOTOROLA INC	525030		175.11		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,275.00	525.33	1,683.03	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	149.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	149.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		74.48		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	222.98	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/01/2012	PORD	P1301659		ALLEN PRECISION EQUIPMENT I	525100			20.00	U

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				GF / County Ordinary	1000				
07/19/2012	INNI	CT33970		UPS	525100		84.51		U
07/26/2012	INEI	I1305316		ALLEN PRECISION EQUIPMENT I	525100		18.69		U
07/26/2012	INEI	I1305316		ALLEN PRECISION EQUIPMENT I	525100			-20.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.60		U
08/21/2012	PORD	P1301467		ALLEN PRECISION EQUIPMENT I	525100			20.00	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		9.70		U
09/07/2012	POCL	*1300631		Close PO P1301467	525100			-20.00	U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		131.70		U
ENDING BALANCE: Postage					525100	700.00	265.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,420.00			U
07/05/2012	INNI	TR16082		SC ASSOCIATION OF COUNTIES	525210		480.00		U
07/19/2012	INNI	TR18883		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	CNNI	A0372405	TR18883	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR16082A		FECHTEL, JOHN	525210		599.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	1,079.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,638.00			U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230		165.00		U
07/01/2012	INEI	I1304392		SC SOCIETY OF PROFESSIONAL	525230			-165.00	U
07/01/2012	INNI	CR13001		SC STATE DEPT OF LLR-BOARD	525230		100.00		U
07/01/2012	PORD	P1301393		SC SOCIETY OF PROFESSIONAL	525230			165.00	U
07/09/2012	PORD	P1301410		AMERICAN PUBLIC WORKS ASSOC	525230			164.00	U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230		164.00		U
07/09/2012	INEI	I1304493		AMERICAN PUBLIC WORKS ASSOC	525230			-164.00	U
09/06/2012	PORD	P1301651		SC GEODETIC SURVEY	525230			600.00	U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230		600.00		U
09/10/2012	INEI	I1305339		SC GEODETIC SURVEY	525230			-600.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	1,029.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	555.00			U
08/06/2012	INNI	CR13180		EDWARDS, JAMES RANDY.	525250		47.37		U
ENDING BALANCE: Motor Pool Reimbursement					525250	555.00	47.37	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	5,300.00			U
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		77.74		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		299.70		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		28.90		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-28.90		U
08/02/2012	INNI	I1305666		TOWN OF LEXINGTON	525323		82.34		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		300.73		U
08/14/2012	ICNI	I1304872		SCE&G	525323		-31.91		U
08/14/2012	INNI	I1304872		SCE&G	525323		31.91		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		31.91		U
09/05/2012	INNI	I1308346		TOWN OF LEXINGTON	525323		121.47		U
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		39.44		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		289.58		U
ENDING BALANCE: Util / Public Works Complex					525323	5,300.00	1,271.81	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	21,198.00			U
07/27/2012	ISSU	U1300597		FLEET/ PW ADMIN 35069	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		132.49		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,285.02		U
08/06/2012	ISSU	U1300791		FLEET/ PW 30567	525400		4.80		U
08/16/2012	ISSU	U1301044		FLEET/ PW 24922	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		27.78		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,217.21		U
09/07/2012	ISSU	U1301440		FLEET/ PW ADMIN CNTY# 306	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,152.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,198.00	3,850.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,600.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	1,600.00	0.00	600.00	
	BEGINNING BALANCE:			Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	50.00			U
	ENDING BALANCE:			Storm & Disaster Relief	535000	50.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,000.00			U
08/15/2012	INNI	CR13180A		EDWARDS, JAMES RANDY.	540000		32.09		U
08/20/2012	PORD	P1301440		SHI INTERNATIONAL CORP.	540000			8.22	U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000			-8.22	U
08/24/2012	INEI	I1305383		SHI INTERNATIONAL CORP.	540000		8.22		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,000.00	40.31	0.00	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
	ENDING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Project Management Software	5AC069	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC069	500.00			U
	ENDING BALANCE:			(1) Project Management Software	5AC069	500.00	0.00	0.00	
	BEGINNING BALANCE:			Land (1.5 Acres)	5AC075	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC075	40,000.00			U
	ENDING BALANCE:			Land (1.5 Acres)	5AC075	40,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Digital Camera	5AD066	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD066	150.00			U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			127.33	U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD066			18.08	U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066		127.33		U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD066			-127.33	U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066		18.09		U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD066			-18.08	U

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:					(1) Digital Camera	5AD066	150.00	145.42	0.00	
BEGINNING BALANCE:					(1) Autocad Civil 3D 2012 License	5AD067	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD067	1,560.00			U	
07/26/2012	PORD	P1301121		DLT SOLUTIONS INC	5AD067			1,452.19	U	
07/30/2012	BD02	J1300332		ABT 13-023	5AD067	-107.00			U	
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067		1,452.19		U	
07/31/2012	INEI	I1304712		DLT SOLUTIONS INC	5AD067			-1,452.19	U	
08/07/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			-95.00	U	
08/27/2012	CORD	P1301121		DLT SOLUTIONS INC	5AD067			95.00	U	
ENDING BALANCE:					(1) Autocad Civil 3D 2012 License	5AD067	1,453.00	1,452.19	0.00	
BEGINNING BALANCE:					(1) Personal Computer (F1) - Repl	5AD068	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD068	1,025.00			U	
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD068			951.90	U	
07/30/2012	BD02	J1300332		ABT 13-023	5AD068	-73.00			U	
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068		951.90		U	
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD068			-951.90	U	
ENDING BALANCE:					(1) Personal Computer (F1) - Repl	5AD068	952.00	951.90	0.00	
BEGINNING BALANCE:					(1) 19" Flat Panel Monitor - Repl	5AD069	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD069	153.00			U	
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD069			139.51	U	
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069		139.51		U	
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD069			-139.51	U	
07/30/2012	BD02	J1300332		ABT 13-023	5AD069	-13.00			U	
ENDING BALANCE:					(1) 19" Flat Panel Monitor - Repl	5AD069	140.00	139.51	0.00	
BEGINNING BALANCE:					(1) 1/2 Ton Pickup 4WD Ext Cab Repl	5AD070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD070	28,000.00			U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			19,976.29	U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			4,585.71	U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			776.00	U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			195.00	U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			425.00	U	
07/30/2012	PORD	P1301162		LOVE CHEVROLET INC	5AD070			1,200.00	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				
07/30/2012	BD02	J1300332		ABT 13-023	5AD070	-842.00			U
ENDING BALANCE: (1) 1/2 Ton Pickup 4WD Ext Cab Repl					5AD070	27,158.00	0.00	27,158.00	
BEGINNING BALANCE: (1) Digital Measuring Instrument					5AD071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD071	900.00			U
ENDING BALANCE: (1) Digital Measuring Instrument					5AD071	900.00	0.00	0.00	
BEGINNING BALANCE: (2) 800MHz Radios - Replacement					5AD072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD072	9,571.00			U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			813.20	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			1,025.49	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			2,653.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			2,867.60	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			20.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			207.58	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			92.02	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			161.89	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			178.26	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			100.00	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			564.96	U
08/02/2012	PORD	P1301245		MOTOROLA INC	5AD072			856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		813.20		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-1,025.49	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		1,025.49		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-2,653.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		2,653.60		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-813.20	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		564.96		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-564.96	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		2,867.60		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-2,867.60	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		856.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-856.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		207.58		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-207.58	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		92.02		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-92.02	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		161.89		U

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				
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-161.89	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		178.26		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-178.26	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		100.00		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-100.00	U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072		21.40		U
08/24/2012	INEI	I1306559		MOTOROLA INC	5AD072			-21.40	U
09/21/2012	CORD	P1301245		MOTOROLA INC	5AD072			1.40	U
ENDING BALANCE: (2) 800MHz Radios - Replacement					5AD072	9,571.00	9,542.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	865,136.00	164,755.63	0.00	
				GENERAL OPERATING	07	155,958.00	31,932.55	34,706.79	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,062.41		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,124.80		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,912.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,912.32		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,699.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,699.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,411.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,411.53	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	865,136.00	175,167.16	0.00	
GENERAL OPERATING					07	155,958.00	31,932.55	34,706.79	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	181,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,491.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,983.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,983.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,983.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,983.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,983.38		U
ENDING BALANCE: Salaries & Wages					510100	181,568.00	38,408.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,890.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		250.20		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		500.42		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		500.42		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		500.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		500.41		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		500.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,890.00	2,752.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,246.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		370.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		740.24		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		740.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		740.24		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		740.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		740.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,246.00	4,071.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,393.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		93.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		186.45		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		186.45		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		186.45		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		186.45		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		186.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,393.00	1,025.46	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	70.00			U
ENDING BALANCE: Towing Service					520233	70.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			330.00	U
08/31/2012	INEI	I1305842		LMC OCCUPATIONAL HEALTH	520305			-50.00	U
08/31/2012	INEI	I1305842		LMC OCCUPATIONAL HEALTH	520305		50.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		58.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
08/31/2012	INEI	I1305845		LMC OCCUPATIONAL HEALTH	520305		25.00		U
08/31/2012	INEI	I1305845		LMC OCCUPATIONAL HEALTH	520305			-25.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
ENDING BALANCE: Infectious Disease Services					520305	330.00	272.00	58.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,100.00			U
07/01/2012	PORD	P1300217		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2012	PORD	P1300220		THE STATE MEDIA COMPANY	520400			1,500.00	U
09/27/2012	INEI	I1308485		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
09/27/2012	INEI	I1308485		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
ENDING BALANCE: Advertising & Publicity					520400	2,100.00	9.50	1,590.50	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U

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				
07/01/2012	PORD	P1300218		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2012	PORD	P1300219		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	2,200.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	172.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	172.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	550.00			U
09/17/2012	ISSU	U1301586		SOLID WASTE	521000		26.92		U
09/26/2012	ISSU	U1301854		SOLID WASTE MGT- ADMIN	521000		17.05		U
ENDING BALANCE: Office Supplies					521000	550.00	43.97	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	120.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.82		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.11		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		2.11		U
ENDING BALANCE: Duplicating					521100	120.00	11.04	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,300.00			U
ENDING BALANCE: Operating Supplies					521200	2,300.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	800.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/02/2012	ISSU	U1300724		FLEET/ SW ADMIN 34884	522300		2.20		U
08/02/2012	INNI	CT34080		GENUINE PARTS COMPANY INC	522300		4.82		U

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 Repairs & Maintenance	522300	800.00	7.02	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	255.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		137.11		U
ENDING BALANCE:				Building Insurance	524000	255.00	137.11	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	624.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	624.00	304.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		333.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		750.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		331.56		U
ENDING BALANCE:				Telephone	525000	4,200.00	1,415.89	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,360.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		529.95		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		529.95		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		529.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	1,589.85	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,240.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			3,240.00	U

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				
07/08/2012	INEI	I1304354		SPRINT PCS	525021		222.26		U
07/08/2012	INEI	I1304354		SPRINT PCS	525021			-222.26	U
08/08/2012	INEI	I1304861		SPRINT PCS	525021		222.26		U
08/08/2012	INEI	I1304861		SPRINT PCS	525021			-222.26	U
09/08/2012	INEI	I1307380		SPRINT PCS	525021			-222.26	U
09/08/2012	INEI	I1307380		SPRINT PCS	525021		222.26		U
ENDING BALANCE: Smart Phone Charges					525021	3,240.00	666.78	2,573.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030			-84.88	U
07/01/2012	INEI	I1303181		MOTOROLA INC	525030		84.88		U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030		84.88		U
08/01/2012	INEI	I1305282		MOTOROLA INC	525030			-84.88	U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030			-84.88	U
09/01/2012	INEI	I1308580		MOTOROLA INC	525030		84.88		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	254.64	825.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	40.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	396.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	396.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	5,830.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Postage			525100	5,830.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,250.00			U
08/09/2012	INNI	TR17471		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/09/2012	INNI	TR17472		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,250.00	600.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,191.00			U
07/01/2012	POP	*1300328		Open PO P1300216	525230			0.00	U
07/01/2012	PORD	P1300215		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2012	PORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2012	PORD	P1300221		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2012	PORD	P1300222		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2012	INEI	I1301111		THE STATE MEDIA COMPANY	525230			-206.00	U
07/01/2012	INEI	I1301111		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2012	INEI	I1302082		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1302082		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/20/2012	POCL	*1300218		Close PO P1300216	525230			-50.00	U
07/25/2012	CORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/25/2012	CORD	P1300216		LEXINGTON COUNTY CHRONICLE	525230			0.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,191.00	209.72	585.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	150.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	150.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	17,400.00			U
07/01/2012	INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		984.24		U

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				
07/01/2012	INNI	I1301882		MID CAROLINA ELECTRIC CO	525317		353.25		U
08/01/2012	INNI	I1303484		MID CAROLINA ELECTRIC CO	525317		1,093.26		U
08/01/2012	INNI	I1303485		MID CAROLINA ELECTRIC CO	525317		426.86		U
09/01/2012	INNI	I1306301		MID CAROLINA ELECTRIC CO	525317		1,087.45		U
09/01/2012	INNI	I1306303		MID CAROLINA ELECTRIC CO	525317		326.83		U
ENDING BALANCE: Util / Landfill / Edmond					525317	17,400.00	4,271.89	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,167.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44.15		U
08/02/2012	ISSU	U1300725		FLEET/ SW ADMIN 34884	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.40		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		106.31		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		79.76		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,167.00	246.42	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	300.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	5,664.00			U
ENDING BALANCE: Depreciation Expense					530100	5,664.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534027	19,120.00			U
07/01/2012	PORD	P1300237		KEEP THE MIDLANDS BEAUTIFUL	534027			19,120.00	U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027		4,780.00		U
07/01/2012	INEI	I1300271		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,780.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	19,120.00	4,780.00	14,340.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
07/19/2012	PORD	P1300899		SHI INTERNATIONAL CORP.	540000			121.56	U
07/19/2012	PORD	P1300900		SHI INTERNATIONAL CORP.	540000			82.15	U

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				
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000		121.57		U
07/24/2012	INEI	I1303252		SHI INTERNATIONAL CORP.	540000			-121.56	U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000		82.16		U
08/02/2012	INEI	I1303916		SHI INTERNATIONAL CORP.	540000			-82.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	203.73	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD259	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD259	1,025.00			U
07/25/2012	PORD	P1301072		DELL MARKETING LP	5AD259			951.90	U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259			-951.90	U
08/03/2012	INEI	I1304060		DELL MARKETING LP	5AD259		951.91		U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD259	1,025.00	951.91	0.00	
BEGINNING BALANCE: (1) 12 Port Computer Switch					5AD260	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD260	887.00			U
09/05/2012	REQP	R1300271		TODD DUNKERLEY	5AD260			886.82	U
09/07/2012	POLQ	P1301668		DELL MARKETING LP	5AD260			-886.82	U
09/07/2012	PORD	P1301668		DELL MARKETING LP	5AD260			886.82	U
09/07/2012	PORD	P1301685		DATA NETWORK SOLUTIONS	5AD260			886.82	U
09/10/2012	POCL	*1300639		Close PO P1301668	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260			-886.82	U
09/25/2012	INEI	I1308142		DATA NETWORK SOLUTIONS	5AD260		886.82		U
ENDING BALANCE: (1) 12 Port Computer Switch					5AD260	887.00	886.82	0.00	
BEGINNING BALANCE: (1) Executive Chair - Repl					5AD261	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD261	300.00			U
ENDING BALANCE: (1) Executive Chair - Repl					5AD261	300.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste					PERSONAL SERVICES	06	243,497.00	52,107.68	0.00

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	84,446.00	17,167.79	22,272.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		389.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		778.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		778.91		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		778.91		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		778.91		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		778.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,284.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,284.00	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	243,497.00	56,391.68	0.00	
GENERAL OPERATING					07	84,446.00	17,167.79	22,272.08	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	77,418.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,488.81		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,977.62		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,977.62		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,977.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,977.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,977.61		U
ENDING BALANCE: Salaries & Wages					510100	77,418.00	16,376.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	42,197.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		815.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,538.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,742.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,728.59		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,712.59		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,805.96		U
ENDING BALANCE: Part Time					510300	42,197.00	9,344.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,227.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		168.25		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		329.40		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		345.02		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		343.94		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		342.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		349.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,227.00	1,879.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,785.00			U

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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		244.25		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		478.71		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		500.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		498.85		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		497.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		507.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,785.00	2,726.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	363.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6.92		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		13.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		14.17		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		14.12		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		14.08		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		14.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	363.00	77.21	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	800.00			U
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2012	PORD	P1300170		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300		33.06		U
07/31/2012	INEI	I1304112		MERCHANTS CREDIT BUREAU	520300			-33.06	U
ENDING BALANCE: Professional Services					520300	800.00	33.06	466.94	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,750.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U

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: Accounting/Auditing Services					520303	2,750.00	0.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	330.00			U
07/01/2012	PORD	P1300194		LMC OCCUPATIONAL HEALTH	520305			330.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		116.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-116.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			330.00	U
09/07/2012	POCL	*1300632		Close PO P1300194	520305			-330.00	U
ENDING BALANCE: Infectious Disease Services					520305	330.00	116.00	214.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	1,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	520702			1,000.00	U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702			-250.00	U
07/01/2012	INEI	I1301968		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	250.00	750.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/01/2012	PORD	P1300214		FORMS & SUPPLY INC	521000			150.00	U
07/12/2012	ISSU	U1300248		solid waste mgt	521000		31.68		U
07/12/2012	ISSU	U1300249		SOLID WASTE MGT	521000		24.73		U
07/17/2012	ISSU	U1300342		SOLID WASTE MGT	521000		13.14		U
07/31/2012	ISSU	U1300657		SWM	521000		10.01		U
07/31/2012	ISSU	U1300658		SWM	521000		16.88		U
08/01/2012	ISSC	U1300696		swm	521000		-16.88		U
08/01/2012	ISSU	U1300697		SWM	521000		38.46		U
08/06/2012	ISSU	U1300793		SW	521000		29.28		U
08/06/2012	ISSU	U1300813		PRINT SHOP	521000		20.84		U
08/09/2012	ISSU	U1300909		SOLID WASTE MGT.	521000		4.22		U
08/21/2012	ISSU	U1301101		SOLID WASTE MGT	521000		29.16		U
08/28/2012	ISSU	U1301242		SOLID WASTE MGT	521000		6.48		U
09/18/2012	ISSU	U1301667		SOLID WASTE MGT	521000		16.56		U
09/26/2012	ISSU	U1301855		SOLID WASTE- ACCOT.& COLLEC	521000		4.13		U
ENDING BALANCE: Office Supplies					521000	2,000.00	228.69	150.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		6.13		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.92		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		9.75		U
ENDING BALANCE: Duplicating					521100	250.00	30.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
07/01/2012	PORD	P1300243		CAROLINA SOFTWARE INC	521200			500.00	U
07/23/2012	ISSU	U1300489		S.W.M.	521200		483.00		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	483.00	500.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521214	1,500.00			U
ENDING BALANCE: Safety Supplies					521214	1,500.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	250.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	250.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	72.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	72.00	34.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	94.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		46.60		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	94.00	46.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030			-84.87	U
07/01/2012	INEI	I1303182		MOTOROLA INC	525030		84.87		U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030		84.87		U
08/01/2012	INEI	I1305283		MOTOROLA INC	525030			-84.87	U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030			-94.81	U
09/01/2012	INEI	I1308582		MOTOROLA INC	525030		94.81		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	264.55	815.45	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	139.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	139.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		60.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		34.30		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		31.60		U
ENDING BALANCE: Postage					525100	1,000.00	126.45	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	25.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Licenses & Permits	526500	25.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	1,720.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,720.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AD262	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD262	3,075.00			U
07/26/2012	PORD	P1301107		DELL MARKETING LP	5AD262			2,855.71	U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262			-2,855.71	U
08/03/2012	INEI	I1304055		DELL MARKETING LP	5AD262		2,855.73		U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AD262	3,075.00	2,855.73	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	166,390.00	36,253.68	0.00	
				GENERAL	OPERATING 07	19,178.00	4,530.13	5,396.39	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,337.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,337.28	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	166,390.00	38,590.96	0.00	
GENERAL OPERATING					07	19,178.00	4,530.13	5,396.39	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,200.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		802.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,604.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,665.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,624.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,604.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,624.98		U
ENDING BALANCE: Salaries & Wages					510100	64,200.00	8,927.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	7,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		60.18		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		180.55		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		30.09		U
ENDING BALANCE: Overtime					510200	7,000.00	270.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	123,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,623.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,073.84		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,233.57		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		4,040.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,964.84		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,773.19		U
ENDING BALANCE: Part Time					510300	123,465.00	21,708.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	14,892.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		182.17		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		432.18		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		444.40		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		440.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		419.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		408.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,892.00	2,326.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	20,635.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		242.82		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		566.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		583.82		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		578.20		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		548.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		533.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,635.00	3,054.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	19,385.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		241.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		571.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		587.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		582.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		554.75		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		540.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	19,385.00	3,078.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		14.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		41.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		41.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		41.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		41.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		41.43		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	221.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	977,665.00			U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2012	PORD	P1300192		WASTE MANAGEMENT	520200			889,122.00	U
07/11/2012	BD02	J1300260		ABT 13-009	520200	-14,078.00			U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		2,074.05		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-2,074.05	U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200		68,238.04		U
07/31/2012	INEI	I1303560		WASTE MANAGEMENT	520200			-68,238.04	U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200		2,074.05		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-65,026.37	U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200		65,026.37		U
08/31/2012	INEI	I1306252		WASTE MANAGEMENT	520200			-2,074.05	U
09/30/2012	INEC	I1308421		WASTE MANAGEMENT	520200		-1,350.00		U
09/30/2012	INEC	I1308421		WASTE MANAGEMENT	520200			1,350.00	U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200			-2,074.05	U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200			-66,884.15	U
09/30/2012	INEI	I1308419		WASTE MANAGEMENT	520200		66,884.15		U
				ENDING BALANCE: Contracted Services	520200	963,587.00	205,020.71	711,755.29	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	3,498.00			U
07/01/2012	PORD	P1301639		COUNTRY CLEAR	520219			2,000.00	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219			-9.94	U
07/02/2012	INEI	I1306015		COUNTRY CLEAR	520219		9.94		U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219			-24.85	U
07/02/2012	INEI	I1306017		COUNTRY CLEAR	520219		24.85		U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219		19.88		U
07/05/2012	INEI	I1306018		COUNTRY CLEAR	520219			-19.88	U
07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219			-34.78	U
07/09/2012	INEI	I1306020		COUNTRY CLEAR	520219		34.78		U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219			-14.91	U
07/09/2012	INEI	I1306021		COUNTRY CLEAR	520219		14.91		U
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219		9.94		U
07/09/2012	INEI	I1306022		COUNTRY CLEAR	520219			-9.94	U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219		34.78		U
07/23/2012	INEI	I1306024		COUNTRY CLEAR	520219			-34.78	U
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219		19.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2012	INEI	I1306025		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306026		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219		29.82		U
07/27/2012	INEI	I1306028		COUNTRY CLEAR	520219			-29.82	U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219			-19.88	U
07/27/2012	INEI	I1306031		COUNTRY CLEAR	520219		19.88		U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219		24.85		U
07/27/2012	INEI	I1306032		COUNTRY CLEAR	520219			-24.85	U
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306034		COUNTRY CLEAR	520219		14.91		U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219			-14.91	U
08/03/2012	INEI	I1306041		COUNTRY CLEAR	520219		14.91		U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219			-4.97	U
08/06/2012	INEI	I1306036		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219			-19.88	U
08/06/2012	INEI	I1306037		COUNTRY CLEAR	520219		19.88		U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219			-9.94	U
08/06/2012	INEI	I1306038		COUNTRY CLEAR	520219		9.94		U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306647		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219			-19.88	U
08/20/2012	INEI	I1306648		COUNTRY CLEAR	520219		19.88		U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219			-29.98	U
08/20/2012	INEI	I1306649		COUNTRY CLEAR	520219		29.98		U
08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219			-19.88	U
08/22/2012	INEI	I1306650		COUNTRY CLEAR	520219		19.88		U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219			-14.91	U
08/27/2012	INEI	I1306651		COUNTRY CLEAR	520219		14.91		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219		4.97		U
08/27/2012	INEI	I1306652		COUNTRY CLEAR	520219			-4.97	U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219		19.88		U
08/27/2012	INEI	I1306653		COUNTRY CLEAR	520219			-19.88	U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219		34.78		U
09/04/2012	INEI	I1306654		COUNTRY CLEAR	520219			-34.78	U
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219		34.78		U
09/04/2012	INEI	I1306655		COUNTRY CLEAR	520219			-34.78	U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219		19.88		U
09/04/2012	INEI	I1306656		COUNTRY CLEAR	520219			-19.88	U
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219		19.88		U

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				Solid Waste	5700				
09/17/2012	INEI	I1308978		COUNTRY CLEAR	520219			-19.88	U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219			-9.94	U
09/17/2012	INEI	I1308993		COUNTRY CLEAR	520219		9.94		U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219		14.91		U
09/17/2012	INEI	I1308995		COUNTRY CLEAR	520219			-14.91	U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219			-9.94	U
09/21/2012	INEI	I1308981		COUNTRY CLEAR	520219		9.94		U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219			-4.97	U
09/21/2012	INEI	I1308984		COUNTRY CLEAR	520219		4.97		U
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219			-9.94	U
09/21/2012	INEI	I1308986		COUNTRY CLEAR	520219		9.94		U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219		29.82		U
09/24/2012	INEI	I1308987		COUNTRY CLEAR	520219			-29.82	U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219			-14.91	U
09/24/2012	INEI	I1308989		COUNTRY CLEAR	520219		14.91		U
ENDING BALANCE: Water and Other Beverage Service					520219	3,498.00	671.07	1,328.93	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	350.00			U
ENDING BALANCE: Towing Service					520233	350.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	150.00			U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/01/2012	PORD	P1300183		FORMS & SUPPLY INC	521000			300.00	U
07/05/2012	ISSU	U1300077		SWM	521000		36.08		U
08/06/2012	ISSU	U1300792		SOLID WASTE	521000		10.08		U
09/26/2012	ISSU	U1301856		SOLIS WASTE MGT- CONV	521000		33.51		U
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000		105.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2012	INEI	I1308160		FORMS & SUPPLY INC	521000			-105.65	U
ENDING BALANCE: Office Supplies					521000	850.00	185.32	194.35	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		37.62		U
ENDING BALANCE: Duplicating					521100	150.00	38.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	16,000.00			U
07/01/2012	PORD	P1300185		GRAINGER INDUSTRIAL SUPPLY	521200			750.00	U
07/10/2012	ISSU	U1300158		SOLID WASTE MGT- COLLECTION	521200		74.51		U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200		41.98		U
07/18/2012	INEI	I1302998		GRAINGER INDUSTRIAL SUPPLY	521200			-41.98	U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200		196.58		U
07/18/2012	INEI	I1303000		GRAINGER INDUSTRIAL SUPPLY	521200			-196.58	U
07/24/2012	ISSU	U1300508		S.W.M. -- COLLECTIONS	521200		557.51		U
07/27/2012	INNI	CR13072		HARMALIK, THOMAS	521200		10.68		U
08/23/2012	ISSU	U1301166		SOLID WASTE MGT- COLLECTION	521200		489.71		U
08/24/2012	ICEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			45.22	U
08/24/2012	ICEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		-45.22		U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			-45.22	U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		45.22		U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200			-45.22	U
08/24/2012	INEI	I1305502		GRAINGER INDUSTRIAL SUPPLY	521200		45.22		U
08/28/2012	ISSU	U1301240		PRINT SHOP / COLLECTIONS	521200		18.26		U
09/17/2012	ISSU	U1301597		SOLID WASTE- COLLECTIONS	521200		414.14		U
ENDING BALANCE: Operating Supplies					521200	16,000.00	1,848.59	466.22	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	20,000.00			U

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				Solid Waste	5700				
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			150.00	U
07/01/2012	PORD	P1300897		LOWES	522000			1,000.00	U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000		39.20		U
07/12/2012	INEI	I1302940		FERGUSON ENTERPRISES INC	522000			-39.20	U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303739		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000		224.61		U
07/26/2012	INEI	I1303741		FERGUSON ENTERPRISES INC	522000			-224.61	U
07/31/2012	INEI	I1304122		LOWES	522000		31.49		U
07/31/2012	INEI	I1304122		LOWES	522000			-31.49	U
08/14/2012	INEI	I1305229		P&S CONSTRUCTION INC	522000		355.00		U
08/14/2012	INEI	I1305229		P&S CONSTRUCTION INC	522000			-355.00	U
08/15/2012	POLQ	P1301420		SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/15/2012	PORD	P1301420		SHARPES SEPTIC TANK & WELL	522000			1,495.00	U
08/15/2012	REQP	R1300189		Bob Hall	522000			1,495.00	U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012	INEI	I1305034		LOWES	522000			-60.86	U
08/16/2012	INEI	I1305034		LOWES	522000		60.86		U
08/23/2012	INEI	I1305466		LOWES	522000			-232.22	U
08/23/2012	INEI	I1305466		LOWES	522000		232.22		U
08/23/2012	INEI	I1305467		LOWES	522000			-4.26	U
08/23/2012	INEI	I1305467		LOWES	522000		4.26		U
08/23/2012	INEI	I1305626		CITY ELECTRIC SUPPLY CO	522000			-4.26	U
08/23/2012	INEI	I1305626		CITY ELECTRIC SUPPLY CO	522000		4.26		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000			-1,495.00	U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000		1,495.00		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000		412.50		U
08/24/2012	INEI	I1305226		SHARPES SEPTIC TANK & WELL	522000			-412.50	U
08/24/2012	INEI	I1305230		P&S CONSTRUCTION INC	522000		419.00		U
08/24/2012	INEI	I1305230		P&S CONSTRUCTION INC	522000			-419.00	U
08/27/2012	INEI	I1305469		LOWES	522000		9.84		U
08/27/2012	INEI	I1305469		LOWES	522000			-9.84	U
08/28/2012	INEI	I1306039		LOWES	522000		11.14		U

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				Solid Waste	5700				
08/28/2012	INEI	I1306039		LOWES	522000			-11.14	U
08/28/2012	INEI	I1306040		LOWES	522000		6.01		U
08/28/2012	INEI	I1306040		LOWES	522000			-6.01	U
08/29/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
08/29/2012	INEI	I1306042		LOWES	522000		22.86		U
08/29/2012	INEI	I1306042		LOWES	522000			-22.86	U
09/05/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
09/05/2012	CORD	P1301420		SHARPES SEPTIC TANK & WELL	522000			412.50	U
09/10/2012	INEI	I1307233		FERGUSON ENTERPRISES INC	522000		85.34		U
09/10/2012	INEI	I1307233		FERGUSON ENTERPRISES INC	522000			-85.34	U
09/12/2012	INEI	I1307063		GRAYBAR ELECTRIC COMPANY IN	522000		167.72		U
09/12/2012	INEI	I1307063		GRAYBAR ELECTRIC COMPANY IN	522000			-167.72	U
09/19/2012	INEI	I1307435		LOWES	522000			-39.16	U
09/19/2012	INEI	I1307435		LOWES	522000		39.16		U
09/25/2012	INEI	I1308444		P&S CONSTRUCTION INC	522000		516.50		U
09/25/2012	INEI	I1308444		P&S CONSTRUCTION INC	522000			-516.50	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	20,000.00	4,290.93	2,116.57	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U
07/01/2012	PORD	P1300178		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2012	PORD	P1300180		BECKER COMPLETE COMPACTOR,	522100			2,000.00	U
07/01/2012	PORD	P1300181		EESCO DIVISION OF WESCO DIS	522100			4,000.00	U
07/01/2012	PORD	P1300182		ELECTRIC MOTOR AND REPAIR I	522100			4,000.00	U
07/01/2012	PORD	P1300184		GAINES W HARRISON AND SONS	522100			1,500.00	U
07/01/2012	PORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2012	PORD	P1300188		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2012	PORD	P1300191		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100		25.80		U
07/09/2012	INEI	I1302593		STANDARD DISTRIBUTORS INC	522100			-25.80	U
07/13/2012	CORD	P1300186		HUTCHINS, HUTCHINS, SMITH,	522100			4,500.00	U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100			-89.91	U
07/13/2012	INEI	I1302594		STANDARD DISTRIBUTORS INC	522100		89.91		U
07/16/2012	ISSU	U1300290		SOLID WASTE- COLLECTIONS	522100		21.24		U
07/19/2012	PORD	P1300970		MANN TOOL & SUPPLY	522100			224.70	U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100		434.29		U
07/19/2012	INEI	I1302963		EESCO DIVISION OF WESCO DIS	522100			-434.29	U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100		102.85		U
07/19/2012	INEI	I1302964		EESCO DIVISION OF WESCO DIS	522100			-102.85	U

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				Solid Waste	5700				
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100		38.21		U
07/23/2012	INEI	I1303258		STANDARD DISTRIBUTORS INC	522100			-38.21	U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100		15.20		U
07/24/2012	INEI	I1303259		STANDARD DISTRIBUTORS INC	522100			-15.20	U
08/08/2012	INEI	I1304568		STANDARD DISTRIBUTORS INC	522100		8.92		U
08/08/2012	INEI	I1304568		STANDARD DISTRIBUTORS INC	522100			-8.92	U
08/09/2012	INEI	I1304738		ELECTRIC MOTOR AND REPAIR I	522100		52.43		U
08/09/2012	INEI	I1304738		ELECTRIC MOTOR AND REPAIR I	522100			-52.43	U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100			-372.90	U
08/17/2012	INEI	I1305225		BECKER COMPLETE COMPACTOR,	522100		372.90		U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100		203.92		U
08/21/2012	INEI	I1305381		MANN TOOL & SUPPLY	522100			-224.70	U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100			-80.02	U
09/14/2012	INEI	I1306911		STANDARD DISTRIBUTORS INC	522100		80.02		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	1,445.69	23,629.47	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/01/2012	PORD	P1300495		SIMPLEXGRINNEL LP	522200			500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300			-630.74	U
07/03/2012	INEI	I1302363		JIM HUDSON FORD INC	522300		630.74		U
07/05/2012	ISSU	U1300081		FLEET/ SWM CNTY# 32421	522300		39.90		U
07/05/2012	ISSU	U1300085		FLEET/ SWM CNTY# 32421	522300		124.44		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300		6.72		U
07/05/2012	INEI	I1302364		JIM HUDSON FORD INC	522300			-6.72	U
08/02/2012	ISSU	U1300729		FLEET/ LAMDFILL 32421	522300		66.76		U
09/28/2012	ISSU	U1301970		SW- CONV. STATION 31877	522300		10.82		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	879.38	462.54	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	776.00			U

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				Solid Waste	5700				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		469.97		U
ENDING BALANCE: Building Insurance					524000	776.00	469.97	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	175.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		74.45		U
ENDING BALANCE: Comprehensive Insurance					524101	175.00	74.45	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	619.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	619.00	300.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,944.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		356.10		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		356.10		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		356.10		U
ENDING BALANCE: Telephone					525000	4,944.00	1,068.30	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		21.58		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-21.58	U
08/08/2012	INEI	I1304861		SPRINT PCS	525020		23.94		U
08/08/2012	INEI	I1304861		SPRINT PCS	525020			-23.94	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	67.10	196.90	

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				Solid Waste	5700				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,080.00			U
07/01/2012	PORD	P1301418		SPRINT PCS	525021			1,080.00	U
				ENDING BALANCE: Smart Phone Charges	525021	1,080.00	0.00	1,080.00	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,080.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,080.00	U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030			-85.02	U
07/01/2012	INEI	I1303183		MOTOROLA INC	525030		85.02		U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030		84.94		U
08/01/2012	INEI	I1305284		MOTOROLA INC	525030			-84.94	U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030			-86.15	U
09/01/2012	INEI	I1308585		MOTOROLA INC	525030		86.15		U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	1,080.00	256.11	823.89	
				BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
				ENDING BALANCE: 800 MHz Radio Maintenance Contracts	525031	76.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
				ENDING BALANCE: E-mail Service Charges	525041	81.00	20.25	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
				BEGINNING BALANCE: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525318	78,768.00			U
07/01/2012	INNI	I1301880		MID CAROLINA ELECTRIC CO	525318		676.03		U
07/06/2012	INNI	I1301744		SCE&G	525318		65.48		U

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				Solid Waste	5700				
07/06/2012	INNI	I1301746		SCE&G	525318		25.09		U
07/06/2012	INNI	I1301857		SCE&G	525318		132.37		U
07/07/2012	INNI	I1301902		MID CAROLINA ELECTRIC CO	525318		247.42		U
07/07/2012	INNI	I1301903		MID CAROLINA ELECTRIC CO	525318		69.92		U
07/09/2012	INNI	I1301761		SCE&G	525318		646.17		U
07/09/2012	INNI	I1301764		SCE&G	525318		97.33		U
07/09/2012	INNI	I1301767		SCE&G	525318		23.72		U
07/09/2012	INNI	I1301856		SCE&G	525318		448.87		U
07/12/2012	INNI	I1302057		MID CAROLINA ELECTRIC CO	525318		247.06		U
07/12/2012	INNI	I1302060		MID CAROLINA ELECTRIC CO	525318		67.72		U
07/12/2012	INNI	I1302062		MID CAROLINA ELECTRIC CO	525318		59.03		U
07/13/2012	INNI	I1302256		UTILITIES SERVICES OF SOUTH	525318		23.65		U
07/17/2012	INNI	I1302027		SCE&G	525318		23.32		U
07/17/2012	INNI	I1302687		SCE&G	525318		14.82		U
07/17/2012	INNI	I1302689		SCE&G	525318		182.09		U
07/18/2012	INNI	I1302668		CITY OF CAYCE	525318		153.64		U
07/20/2012	INNI	I1302675		GILBERT SUMMIT RURAL WATER	525318		24.00		U
07/20/2012	INNI	I1303106		SCE&G	525318		231.60		U
07/20/2012	INNI	I1303112		SCE&G	525318		142.52		U
07/23/2012	INNI	I1303097		SCE&G	525318		449.47		U
07/23/2012	INNI	I1303120		SCE&G	525318		202.37		U
07/25/2012	INNI	I1303140		SCE&G	525318		871.33		U
07/26/2012	INNI	I1303111		SCE&G	525318		22.56		U
07/26/2012	INNI	I1303132		SCE&G	525318		449.77		U
07/30/2012	INNI	I1303534		SCE&G	525318		21.39		U
07/30/2012	INNI	I1303543		SCE&G	525318		526.53		U
07/30/2012	INNI	I1304099		CITY OF WEST COLUMBIA	525318		42.92		U
08/01/2012	INNI	I1303483		MID CAROLINA ELECTRIC CO	525318		685.77		U
08/07/2012	INNI	I1304144		MID CAROLINA ELECTRIC CO	525318		215.75		U
08/07/2012	INNI	I1304147		MID CAROLINA ELECTRIC CO	525318		70.06		U
08/07/2012	INNI	I1304239		SCE&G	525318		151.73		U
08/07/2012	INNI	I1304274		SCE&G	525318		73.42		U
08/07/2012	INNI	I1304275		SCE&G	525318		25.00		U
08/08/2012	INNI	I1304237		SCE&G	525318		452.12		U
08/08/2012	INNI	I1304289		SCE&G	525318		641.56		U
08/08/2012	INNI	I1304293		SCE&G	525318		92.22		U
08/08/2012	INNI	I1304297		SCE&G	525318		23.30		U
08/12/2012	INNI	I1304153		MID CAROLINA ELECTRIC CO	525318		248.84		U
08/12/2012	INNI	I1304155		MID CAROLINA ELECTRIC CO	525318		67.40		U
08/12/2012	INNI	I1304157		MID CAROLINA ELECTRIC CO	525318		57.32		U

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				Solid Waste	5700				
08/14/2012	INNI	I1304870		UTILITIES SERVICES OF SOUTH	525318		36.56		U
08/16/2012	INNI	I1304791		SCE&G	525318		14.90		U
08/16/2012	INNI	I1304793		SCE&G	525318		174.41		U
08/16/2012	INNI	I1304838		SCE&G	525318		22.67		U
08/20/2012	INNI	I1304764		GILBERT SUMMIT RURAL WATER	525318		24.00		U
08/21/2012	INNI	I1305118		SCE&G	525318		239.25		U
08/21/2012	INNI	I1305121		SCE&G	525318		154.14		U
08/22/2012	INNI	I1305117		SCE&G	525318		452.36		U
08/22/2012	INNI	I1305125		SCE&G	525318		192.98		U
08/24/2012	INNI	I1305133		SCE&G	525318		880.43		U
08/27/2012	INNI	I1305120		SCE&G	525318		23.38		U
08/27/2012	INNI	I1305129		SCE&G	525318		469.65		U
08/29/2012	INNI	I1305752		SCE&G	525318		21.49		U
08/29/2012	INNI	I1305756		SCE&G	525318		536.74		U
09/01/2012	INNI	I1306300		MID CAROLINA ELECTRIC CO	525318		674.30		U
09/05/2012	INNI	I1306150		SCE&G	525318		144.24		U
09/05/2012	INNI	I1306254		SCE&G	525318		64.59		U
09/05/2012	INNI	I1306255		SCE&G	525318		24.81		U
09/06/2012	INNI	I1306145		SCE&G	525318		452.12		U
09/06/2012	INNI	I1306263		SCE&G	525318		626.66		U
09/06/2012	INNI	I1306265		SCE&G	525318		83.41		U
09/06/2012	INNI	I1306267		SCE&G	525318		22.96		U
09/07/2012	INNI	I1306321		MID CAROLINA ELECTRIC CO	525318		210.72		U
09/07/2012	INNI	I1306322		MID CAROLINA ELECTRIC CO	525318		70.13		U
09/11/2012	INNI	I1307273		UTILITIES SERVICES OF SOUTH	525318		27.65		U
09/12/2012	INNI	I1306619		MID CAROLINA ELECTRIC CO	525318		249.37		U
09/12/2012	INNI	I1306620		MID CAROLINA ELECTRIC CO	525318		64.76		U
09/12/2012	INNI	I1306621		MID CAROLINA ELECTRIC CO	525318		49.95		U
09/12/2012	INNI	I1307163		CITY OF CAYCE	525318		165.04		U
09/14/2012	INNI	I1306639		SCE&G	525318		14.19		U
09/14/2012	INNI	I1306640		SCE&G	525318		169.57		U
09/14/2012	INNI	I1306644		SCE&G	525318		22.56		U
09/19/2012	INNI	I1307234		SCE&G	525318		233.08		U
09/19/2012	INNI	I1307242		SCE&G	525318		143.84		U
09/20/2012	INNI	I1307167		GILBERT SUMMIT RURAL WATER	525318		24.00		U
09/20/2012	INNI	I1307229		SCE&G	525318		452.90		U
09/20/2012	INNI	I1307246		SCE&G	525318		191.63		U
09/24/2012	INNI	I1307872		SCE&G	525318		880.35		U
09/25/2012	INNI	I1307795		SCE&G	525318		22.93		U
09/25/2012	INNI	I1307822		SCE&G	525318		441.65		U

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				Solid Waste	5700				
09/26/2012	INNI	I1308327		CITY OF WEST COLUMBIA	525318		40.10		U
09/27/2012	INNI	I1307590		SCE&G	525318		21.49		U
09/27/2012	INNI	I1307791		SCE&G	525318		508.18		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,768.00	18,332.82	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,087.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		780.25		U
08/02/2012	ISSU	U1300730		FLEET/ LANDFILL 32421	525400		48.63		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,166.53		U
09/28/2012	ISSU	U1301971		SW- CONV. STATION 31877	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		87.54		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		588.61		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,087.00	2,676.36	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,725.00			U
07/01/2012	PORD	P1300189		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2012	PORD	P1300503		DESIGNLAB INC	525600			500.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-240.75	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		240.75		U
ENDING BALANCE: Uniforms & Clothing					525600	1,725.00	240.75	959.25	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	400.00			U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2012	PORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/22/2012	INEI	I1302555		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
07/22/2012	INEI	I1302555		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
07/31/2012	CORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			25.00	U
07/31/2012	CORD	P1300190		SC DEPARTMENT OF HEALTH & E	526500			-25.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	125.00	275.00	

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: Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	445,500.00			U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/01/2012	PORD	P1300235		BABCOCK CENTER INC	527040			49,500.00	U
07/11/2012	BD02	J1300260		ABT 13-009	527040	14,078.00			U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/25/2012	CORD	P1300235		BABCOCK CENTER INC	527040			1,564.20	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040		4,255.35		U
07/31/2012	INEI	I1304209		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040		4,255.35		U
08/31/2012	INEI	I1305860		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040		4,255.35		U
09/30/2012	INEI	I1308925		BABCOCK CENTER INC	527040			-4,255.35	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040		459,578.00	114,894.45	344,683.35
BEGINNING BALANCE:				Depreciation Expense	530100		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100		175,435.00		U

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:				Depreciation Expense	530100	175,435.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
09/17/2012	ISSU	U1301587		SOLID WASTE	540000		47.40		U
09/26/2012	PORD	P1301838		COMPORIUM	540000			346.64	U
09/26/2012	PORD	P1301838		COMPORIUM	540000			64.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	47.40	410.84	
BEGINNING BALANCE:				(9) Surveillance Cameras/Recorders	5AB341	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB341	5,404.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			69.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB341			5,334.26	U
ENDING BALANCE:				(9) Surveillance Cameras/Recorders	5AB341	5,404.00	0.00	5,403.26	
BEGINNING BALANCE:				(9) Collection/Recycling Ctr Stripi	5AB342	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB342	9,860.00			U
ENDING BALANCE:				(9) Collection/Recycling Ctr Stripi	5AB342	9,860.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sign	5AB345	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB345	500.00			U
ENDING BALANCE:				(1) Sign	5AB345	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB346	132,986.00			U
09/24/2012	BD02	J1300907		ABT 13-054	5AB346	138,610.00			U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	271,596.00	0.00	0.00	
BEGINNING BALANCE:				Informational/Directional Signs	5AC289	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC289	1,980.00			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				
ENDING BALANCE:				Informational/Directional Signs	5AC289	1,980.00	0.00	0.00	
BEGINNING BALANCE:				(5) Surveillance Cameras & Record	5AC290	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC290	5,336.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			887.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC290			4,319.48	U
ENDING BALANCE:				(5) Surveillance Cameras & Record	5AC290	5,336.00	0.00	5,206.48	
BEGINNING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC294	55,500.00			U
ENDING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	55,500.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			13,900.00	U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419			-4,000.00	U
08/31/2012	INEI	I1308965		ALLIANCE CONSULTING ENGINEE	5AC419		4,000.00		U
ENDING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	4,000.00	9,900.00	
BEGINNING BALANCE:				Directional/Informational Signage	5AD263	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD263	2,500.00			U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			101.65	U
09/04/2012	PORD	P1301620		VULCAN SIGNS	5AD263			1,218.20	U
ENDING BALANCE:				Directional/Informational Signage	5AD263	2,500.00	0.00	1,319.85	
BEGINNING BALANCE:				Concrete Pads	5AD264	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD264	50,000.00			U
ENDING BALANCE:				Concrete Pads	5AD264	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Striping	5AD265	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD265	4,000.00			U
ENDING BALANCE:				Safety Striping	5AD265	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River CRC	5AD266	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD266	15,290.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			-15,290.00	U
07/01/2012	PORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AD266			15,290.00	U
ENDING BALANCE: Engineering Cost - Bush River CRC					5AD266	15,290.00	0.00	0.00	
BEGINNING BALANCE: Construction Cost - Bush River CRC					5AD267	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD267	138,610.00			U
08/24/2012	PORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			401.25	U
08/24/2012	PORD	P1301522		LOWMAN COMMUNICATIONS INC	5AD267			680.00	U
09/24/2012	BD02	J1300907		ABT 13-054	5AD267	-138,610.00			U
ENDING BALANCE: Construction Cost - Bush River CRC					5AD267	0.00	0.00	1,081.25	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	261,277.00	42,513.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,219,681.00	357,483.03	1,111,793.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	261,277.00	43,682.09	0.00	
GENERAL OPERATING					07	2,219,681.00	357,483.03	1,111,793.44	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	232,108.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,554.18		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,929.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,014.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,991.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,301.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		7,705.65		U
ENDING BALANCE: Salaries & Wages					510100	232,108.00	47,497.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	16,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		99.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		160.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		164.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		218.29		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.37		U
ENDING BALANCE: Overtime					510200	16,000.00	977.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		329.37		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		642.24		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		649.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		648.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		605.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		556.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,980.00	3,431.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,299.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		428.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		836.87		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		836.87		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		836.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		770.30		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		698.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,299.00	4,408.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	50,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	12,675.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	22,012.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		414.17		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		808.08		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		817.41		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		815.62		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		759.95		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		705.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,012.00	4,320.67	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		64.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		125.64		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		133.70		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		132.85		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		137.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	730.05	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	187,620.00			U
07/01/2012	PORD	P1300212		SIMPLEXGRINNEL LP	520100			600.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			4,975.50	U
07/01/2012	PORD	P1300501		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			46,236.84	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			28,681.32	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			6,792.36	U
07/01/2012	PORD	P1300619		BLANCHARD MACHINERY CO	520100			26,392.68	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-1,000.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			-749.00	U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100		287.20		U
07/20/2012	INEI	I1303411		FQS BEAR EQUIPMENT INC	520100			-287.20	U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303412		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/20/2012	INEI	I1303413		FQS BEAR EQUIPMENT INC	520100		176.05		U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303414		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303415		FQS BEAR EQUIPMENT INC	520100			-177.09	U
07/20/2012	INEI	I1303415		FQS BEAR EQUIPMENT INC	520100		177.09		U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/20/2012	INEI	I1303416		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100			-3,853.07	U
07/31/2012	INEI	I1304245		BLANCHARD MACHINERY CO	520100		3,853.07		U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/31/2012	INEI	I1304247		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100		2,390.12		U
07/31/2012	INEI	I1304248		BLANCHARD MACHINERY CO	520100			-2,390.12	U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100		983.33		U
07/31/2012	INEI	I1304250		BLANCHARD MACHINERY CO	520100			-983.33	U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/31/2012	INEI	I1304251		BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/31/2012	INEI	I1306437		BLANCHARD MACHINERY CO	520100		3,853.07		U
08/31/2012	INEI	I1306437		BLANCHARD MACHINERY CO	520100			-3,853.07	U
08/31/2012	INEI	I1306438		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/31/2012	INEI	I1306438		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/31/2012	INEI	I1306439		BLANCHARD MACHINERY CO	520100		2,390.12		U
08/31/2012	INEI	I1306439		BLANCHARD MACHINERY CO	520100			-2,390.12	U
08/31/2012	INEI	I1306440		BLANCHARD MACHINERY CO	520100		983.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	INEI	I1306440		BLANCHARD MACHINERY CO	520100			-983.33	U
08/31/2012	INEI	I1306441		BLANCHARD MACHINERY CO	520100		1,698.09		U
08/31/2012	INEI	I1306441		BLANCHARD MACHINERY CO	520100			-1,698.09	U
09/17/2012	REQP	R1300297		Bob Hall	520100			50.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	520100			-50.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	520100			50.00	U
09/28/2012	INEI	I1308504		BLANCHARD MACHINERY CO	520100			-3,853.07	U
09/28/2012	INEI	I1308504		BLANCHARD MACHINERY CO	520100		3,853.07		U
09/28/2012	INEI	I1308507		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/28/2012	INEI	I1308507		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/28/2012	INEI	I1308509		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/28/2012	INEI	I1308509		BLANCHARD MACHINERY CO	520100			-2,390.12	U
09/28/2012	INEI	I1308512		BLANCHARD MACHINERY CO	520100			-983.33	U
09/28/2012	INEI	I1308512		BLANCHARD MACHINERY CO	520100		983.33		U
09/28/2012	INEI	I1308513		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/28/2012	INEI	I1308513		BLANCHARD MACHINERY CO	520100			-1,698.09	U
ENDING BALANCE: Contracted Maintenance					520100	187,620.00	34,542.63	94,731.03	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	72,553.00			U
07/01/2012	PORD	P1300492		DS UTILITIES INC	520200			33,750.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2012	PORD	P1300497		JAN-PRO CLEANING SYSTEMS OF	520200			4,645.68	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/02/2012	INEI	I1302275		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/09/2012	INEI	I1302276		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/16/2012	INEI	I1302277		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
07/23/2012	INEI	I1303467		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
07/30/2012	INEI	I1304130		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/06/2012	INEI	I1304686		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/13/2012	INEI	I1304965		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/13/2012	INEI	I1304965		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
08/20/2012	INEI	I1305429		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/20/2012	INEI	I1305429		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U

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				Solid Waste	5700				
08/27/2012	INEI	I1305431		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
08/27/2012	INEI	I1305431		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/03/2012	INEI	I1306560		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/10/2012	INEI	I1307644		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/10/2012	INEI	I1307644		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/17/2012	INEI	I1307662		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/17/2012	INEI	I1307662		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/24/2012	INEI	I1308170		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
09/24/2012	INEI	I1308170		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
09/30/2012	INEI	I1308938		DS UTILITIES INC	520200		10,231.35		U
09/30/2012	INEI	I1308938		DS UTILITIES INC	520200			-10,231.35	U
ENDING BALANCE: Contracted Services					520200	72,553.00	11,392.77	28,182.91	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	365.00			U
ENDING BALANCE: Towing Service					520233	365.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520241	5,000.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	5,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	115,025.00			U
07/01/2012	PORD	P1300209		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300241		ALLIANCE CONSULTING ENGINEE	520300			114,800.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/22/2012	INEI	I1303228		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300		7,575.00		U
07/31/2012	INEI	I1304203		ALLIANCE CONSULTING ENGINEE	520300			-7,575.00	U
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300		7,925.00		U
08/31/2012	INEI	I1307338		ALLIANCE CONSULTING ENGINEE	520300			-7,925.00	U
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300			-2,100.00	U
09/30/2012	INEI	I1308542		ALLIANCE CONSULTING ENGINEE	520300		2,100.00		U
ENDING BALANCE: Professional Services					520300	115,025.00	17,775.00	97,200.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	348.00			U
07/01/2012	PORD	P1300207		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE: Drug Testing Services					520302	348.00	0.00	234.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	718.00			U
07/01/2012	PORD	P1300204		LMC OCCUPATIONAL HEALTH	520305			718.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		278.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-278.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		116.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-116.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			718.00	U
09/07/2012	POCL	*1300633		Close PO P1300204	520305			-718.00	U
ENDING BALANCE: Infectious Disease Services					520305	718.00	394.00	324.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520601	52,000.00			U
07/01/2012	PORD	P1300238		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
09/30/2012	INEI	I1308539		ALLIANCE CONSULTING ENGINEE	520601			-21,425.00	U
09/30/2012	INEI	I1308539		ALLIANCE CONSULTING ENGINEE	520601		21,425.00		U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,000.00	21,425.00	30,575.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520602	60,500.00			U
07/01/2012	PORD	P1300240		ALLIANCE CONSULTING ENGINEE	520602			60,500.00	U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
07/31/2012	INEI	I1304201		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2012	INEI	I1307340		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2012	INEI	I1307340		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2012	INEI	I1308541		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2012	INEI	I1308541		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	60,500.00	2,850.00	57,650.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520603	36,000.00			U

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				Solid Waste	5700				
07/01/2012	PORD	P1300239		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603		12,500.00		U
08/31/2012	INEI	I1307341		ALLIANCE CONSULTING ENGINEE	520603			-12,500.00	U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603		2,500.00		U
09/30/2012	INEI	I1308540		ALLIANCE CONSULTING ENGINEE	520603			-2,500.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	36,000.00	15,000.00	21,000.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.04		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.19		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		3.69		U
ENDING BALANCE: Duplicating					521100	495.00	6.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	201,806.00			U
07/01/2012	PORD	P1300199		CARQUEST AUTO PARTS OF LEXI	521200			1,000.00	U
07/01/2012	PORD	P1300200		FASTENAL	521200			500.00	U
07/01/2012	PORD	P1300202		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300205		LOWES	521200			4,000.00	U
07/01/2012	PORD	P1300206		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			3,980.40	U
07/12/2012	PORD	P1300695		EROSION SUPPLY COMPANY	521200			246.10	U
07/19/2012	PORD	P1300969		FERGUSON ENTERPRISES INC	521200			2,866.07	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-246.10	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		246.10		U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200			-3,980.40	U
07/24/2012	INEI	I1303432		EROSION SUPPLY COMPANY	521200		3,980.40		U
07/26/2012	INEI	I1303709		LOWES	521200			-60.26	U
07/26/2012	INEI	I1303709		LOWES	521200		60.26		U
07/26/2012	INEI	I1303712		LOWES	521200		26.69		U
07/26/2012	INEI	I1303712		LOWES	521200			-26.69	U
08/03/2012	INEC	I1303945		LOWES	521200			10.66	U
08/03/2012	INEC	I1303945		LOWES	521200		-10.66		U
08/03/2012	INEI	I1303941		LOWES	521200			-118.84	U
08/03/2012	INEI	I1303941		LOWES	521200		118.84		U
08/03/2012	INEI	I1303943		LOWES	521200			-10.66	U
08/03/2012	INEI	I1303943		LOWES	521200		10.66		U

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				Solid Waste	5700				
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200		10.49		U
08/06/2012	INEI	I1304717		CARQUEST AUTO PARTS OF LEXI	521200			-10.49	U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			19,260.00	U
08/09/2012	PORD	P1301357		J C WILKIE CONSTRUCTION LLC	521200			7,233.20	U
08/09/2012	INEI	I1304554		LOWES	521200			-423.00	U
08/09/2012	INEI	I1304554		LOWES	521200		423.00		U
08/10/2012	ISSU	U1300942		SOLID WASTE/LANDFILL	521200		1,230.53		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200			-442.74	U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200		442.74		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200		1,178.91		U
08/16/2012	INEI	I1305782		J C WILKIE CONSTRUCTION LLC	521200			-1,178.91	U
08/17/2012	ISSU	U1301061		SOLID WASTE/ LANDFILL	521200		203.43		U
08/17/2012	INEI	I1305298		FASTENAL	521200		464.23		U
08/17/2012	INEI	I1305298		FASTENAL	521200			-464.23	U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		2,260.36		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-2,260.36	U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200		848.88		U
08/20/2012	INEI	I1305785		J C WILKIE CONSTRUCTION LLC	521200			-848.88	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		1,431.23		U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-3,810.98	U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200		3,810.98		U
08/20/2012	INEI	I1305786		J C WILKIE CONSTRUCTION LLC	521200			-1,431.23	U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200			-2,866.07	U
08/24/2012	INEI	I1305403		FERGUSON ENTERPRISES INC	521200		2,866.07		U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-1,763.85	U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		1,763.85		U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200		4,696.65		U
08/31/2012	INEI	I1306397		J C WILKIE CONSTRUCTION LLC	521200			-4,696.65	U
08/31/2012	INEI	I1306415		LOWES	521200			-141.12	U
08/31/2012	INEI	I1306415		LOWES	521200		141.12		U
09/04/2012	PORD	P1301625		CAROLINA FRESH FARMS	521200			4,272.72	U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200		114.18		U
09/07/2012	INEI	I1306519		CARQUEST AUTO PARTS OF LEXI	521200			-114.18	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		7,421.27		U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-7,421.24	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200			-2,787.12	U
09/07/2012	INEI	I1307344		J C WILKIE CONSTRUCTION LLC	521200		2,787.09		U
09/12/2012	INEI	I1306929		LOWES	521200			-378.92	U
09/12/2012	INEI	I1306929		LOWES	521200		378.92		U
09/13/2012	INEI	I1306930		LOWES	521200		20.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2012	INEI	I1306930		LOWES	521200			-20.21	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			37.45	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			50.00	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			32.10	U
09/20/2012	PORD	P1302249		CHEROKEE INDUSTRIAL TIRES I	521200			48.15	U
09/25/2012	PORD	P1301832		FERGUSON ENTERPRISES INC	521200			1,079.35	U
09/25/2012	PORD	P1301832		FERGUSON ENTERPRISES INC	521200			388.00	U
09/26/2012	INEI	I1308186		LOWES	521200		47.71		U
09/26/2012	INEI	I1308186		LOWES	521200			-47.71	U
09/27/2012	INEI	I1308189		LOWES	521200			-13.18	U
09/27/2012	INEI	I1308189		LOWES	521200		13.18		U
09/27/2012	INEI	I1308193		LOWES	521200		487.90		U
09/27/2012	INEI	I1308193		LOWES	521200			-487.90	U
09/28/2012	INEI	I1308194		LOWES	521200			-45.45	U
09/28/2012	INEI	I1308194		LOWES	521200		45.45		U
09/28/2012	INEI	I1308196		LOWES	521200			-26.36	U
09/28/2012	INEI	I1308196		LOWES	521200		26.36		U
09/28/2012	INEI	I1308198		LOWES	521200		26.73		U
09/28/2012	INEI	I1308198		LOWES	521200			-26.73	U
ENDING BALANCE:		Operating Supplies			521200	201,806.00	37,573.76	9,853.74	
BEGINNING BALANCE:		Closure Operating Supplies			521220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521220	122,021.00			U
07/01/2012	PORD	P1300163		PENNINGTON SEED INC	521220			60,000.00	U
07/01/2012	PORD	P1300164		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2012	PORD	P1300165		FERGUSON ENTERPRISES INC	521220			5,000.00	U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220		154.25		U
08/02/2012	INEI	I1304393		FERGUSON ENTERPRISES INC	521220			-154.25	U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220			-84.86	U
08/02/2012	INEI	I1304618		FERGUSON ENTERPRISES INC	521220		84.86		U
ENDING BALANCE:		Closure Operating Supplies			521220	122,021.00	239.11	94,760.89	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	12,400.00			U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2012	PORD	P1300618		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/01/2012	PORD	P1300752		PALMETTO EXTERMINATORS INC	522000			272.00	U
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000		68.00		U

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				Solid Waste	5700				
07/18/2012	INEI	I1303757		PALMETTO EXTERMINATORS INC	522000			-68.00	U
07/23/2012	ISSU	U1300480		S.W.M. -- B/S	522000		91.32		U
08/21/2012	INNI	CT33790		RICHLAND INDUSTRIAL INC	522000		24.72		U
08/21/2012	INNI	CT33791		UNITED REFRIGERATION INC	522000		75.85		U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,400.00	259.89	1,504.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,159.00			U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2012	PORD	P1301143		CUMMINS ATLANTIC INC	522050			500.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,159.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	150,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			300.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			2,000.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			250.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			4,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			150.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			18,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2012	PORD	P1300198		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300203		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300213		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2012	PORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2012	PORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100		397.95		U
07/06/2012	INEI	I1302092		SHEPPARD'S GLASS INC	522100			-397.95	U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100		83.00		U
07/10/2012	INEI	I1302318		FRANKS DISCOUNT TIRE	522100			-83.00	U
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			-1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100			-131.36	U
07/13/2012	INEI	I1302474		BLANCHARD MACHINERY CO	522100		131.36		U
07/17/2012	INNI	CT34067		GENUINE PARTS COMPANY INC	522100		98.54		U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100			-162.56	U
07/18/2012	INEI	I1303542		BLANCHARD MACHINERY CO	522100		162.56		U
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100		108.00		U

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				Solid Waste	5700				
07/18/2012	INEI	I1304406		FRANKS DISCOUNT TIRE	522100			-108.00	U
07/19/2012	INNI	CT34069		GENUINE PARTS COMPANY INC	522100		25.75		U
07/20/2012	ISSU	U1300438		SOLID WASTE #19909	522100		2.94		U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			1,068.00	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			125.00	U
07/23/2012	PORD	P1301033		HILLS MACHINERY COMPANY LLC	522100			59.92	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100			-903.56	U
07/30/2012	INEI	I1304394		BLANCHARD MACHINERY CO	522100		903.56		U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100		1,015.81		U
08/03/2012	INEI	I1304094		BLANCHARD MACHINERY CO	522100			-1,015.81	U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100		267.50		U
08/06/2012	INEI	I1304740		HUTCHINS, HUTCHINS, SMITH,	522100			-267.50	U
08/06/2012	INEI	I1304763		FQS BEAR EQUIPMENT INC	522100			-125.10	U
08/06/2012	INEI	I1304763		FQS BEAR EQUIPMENT INC	522100		125.10		U
08/06/2012	INEI	I1308003		HYDRADYNE LLC	522100		19.88		U
08/06/2012	INEI	I1308003		HYDRADYNE LLC	522100			-19.88	U
08/10/2012	INEI	I1305254		FQS BEAR EQUIPMENT INC	522100		132.88		U
08/10/2012	INEI	I1305254		FQS BEAR EQUIPMENT INC	522100			-132.88	U
08/13/2012	INEI	I1305300		BLANCHARD MACHINERY CO	522100		299.16		U
08/13/2012	INEI	I1305300		BLANCHARD MACHINERY CO	522100			-299.16	U
08/15/2012	INEI	I1305301		BLANCHARD MACHINERY CO	522100		3,022.15		U
08/15/2012	INEI	I1305301		BLANCHARD MACHINERY CO	522100			-3,022.15	U
08/16/2012	INEI	I1305302		BLANCHARD MACHINERY CO	522100			-54.19	U
08/16/2012	INEI	I1305302		BLANCHARD MACHINERY CO	522100		54.19		U
08/20/2012	INEI	I1305531		FRANKS DISCOUNT TIRE	522100		90.50		U
08/20/2012	INEI	I1305531		FRANKS DISCOUNT TIRE	522100			-90.50	U
08/29/2012	PORD	P1301575		CARON COMPACTOR CO., INC	522100			24,603.58	U
08/29/2012	PORD	P1301575		CARON COMPACTOR CO., INC	522100			1,738.75	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		1,625.00		U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-1,738.75	U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100		24,603.58		U
09/05/2012	INEI	I1307932		CARON COMPACTOR CO., INC	522100			-24,603.58	U
09/17/2012	INNI	CT34041		GENUINE PARTS COMPANY INC	522100		28.74		U
09/17/2012	INNI	CT34042		STANDARD DISTRIBUTORS INC	522100		24.43		U
09/18/2012	INNI	CT34040		GENUINE PARTS COMPANY INC	522100		20.29		U
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100		7,426.65		U
09/24/2012	INEI	I1308810		BLANCHARD MACHINERY CO	522100			-7,426.65	U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100		497.55		U
09/25/2012	INEI	I1308171		HUTCHINS, HUTCHINS, SMITH,	522100			-497.55	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	150,000.00	41,167.07	15,465.12	

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				Solid Waste	5700				
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,325.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,325.00	0.00	1,000.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	8,699.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			400.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/11/2012	ISSU	U1300241		SW/ RECY. #31876	522300		245.16		U
07/17/2012	INNI	CT34066		GENUINE PARTS COMPANY INC	522300		26.72		U
07/18/2012	ISSU	U1300405		SOLID WASTE #12755	522300		506.33		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-100.00	U
07/26/2012	INNI	CT33848		JIM HUDSON FORD INC	522300		150.87		U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300			-834.48	U
07/27/2012	INEI	I1303347		TRUCK SUPPLY INC	522300		834.48		U
08/01/2012	ISSU	U1300706		SOLID WASTE #14962	522300		2.46		U
08/01/2012	ISSU	U1300707		FLEET/ SWM CNTY# 14962	522300		5.78		U
08/01/2012	ISSU	U1300710		SOLID WASTE 14962	522300		1.15		U
08/02/2012	ISSU	U1300746		FLEET/ SWM CNTY# 32381	522300		9.44		U
08/06/2012	ISSU	U1300808		SW 31876	522300		9.91		U
08/06/2012	ISSU	U1300809		sw- 31876	522300		10.00		U
08/09/2012	ICNI	CT34086		LOVE CHEVROLET INC	522300		-136.19		U
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300		660.50		U
08/09/2012	INEI	I1304687		SUMMIT COLLISION CENTERS LE	522300			-660.50	U
08/09/2012	INNI	CT34003		GENUINE PARTS COMPANY INC	522300		22.61		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/09/2012	INNI	CT34086		LOVE CHEVROLET INC	522300		136.19		U
08/10/2012	CORD	P1300102		TRUCK SUPPLY INC	522300			500.00	U
08/28/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			661.00	U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
09/14/2012	INEI	I1309123		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
09/14/2012	INNC	CT34097A		GENUINE PARTS COMPANY INC	522300		-23.21		U
09/14/2012	INNI	CT34097		GENUINE PARTS COMPANY INC	522300		23.21		U
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300			-30.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/17/2012	INEI	I1307772		CARQUEST AUTO PARTS OF LEXI	522300		30.87		U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300		418.92		U
09/18/2012	INEI	I1307545		SPRINGS AND THINGS	522300			-418.92	U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300		5.33		U
09/18/2012	INEI	I1307773		CARQUEST AUTO PARTS OF LEXI	522300			-5.33	U
09/19/2012	ISSU	U1301693		FLEET/ SWM CNTY# 18616	522300		7.47		U
09/21/2012	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			200.00	U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300			-1,214.01	U
09/27/2012	INEI	I1308476		SUMMIT COLLISION CENTERS LE	522300		1,214.01		U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300			-5.66	U
09/28/2012	INEI	I1308219		CARQUEST AUTO PARTS OF LEXI	522300		5.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,699.00	4,442.96	-547.87	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	71,620.00			U
ENDING BALANCE: Equipment Rental					523200	71,620.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	25,785.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		1,015.20		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		216.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,052.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		864.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		239.23		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		2,592.00		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		452.53		U
08/01/2012	INNI	CR13206A		SC DIV OF GEN SERV INSURANC	524101		2,546.43		U
08/01/2012	INNI	CR13206A		SC DIV OF GEN SERV INSURANC	524101		74.43		U
ENDING BALANCE: Comprehensive Insurance					524101	25,785.00	10,051.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,215.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,215.00	627.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
07/08/2012	INEI	I1304354		SPRINT PCS	525020		28.45		U
07/08/2012	INEI	I1304354		SPRINT PCS	525020			-28.45	U
08/08/2012	INEI	I1304861		SPRINT PCS	525020		28.72		U
08/08/2012	INEI	I1304861		SPRINT PCS	525020			-28.72	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307380		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	78.75	122.91	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,240.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			3,240.00	U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030			-255.48	U
07/01/2012	INEI	I1303184		MOTOROLA INC	525030		255.48		U
08/01/2012	INEI	I1305285		MOTOROLA INC	525030		255.10		U
08/01/2012	INEI	I1305285		MOTOROLA INC	525030			-255.10	U
09/01/2012	INEI	I1308587		MOTOROLA INC	525030			-260.46	U
09/01/2012	INEI	I1308587		MOTOROLA INC	525030		260.46		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,240.00	771.04	2,468.96	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	227.00			U
07/16/2012	BD02	J1300308		ABT 13-015	525031	63.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	290.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
ENDING BALANCE: E-mail Service Charges					525041	41.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	10,000.00			U
07/01/2012	PORD	P1300201		FERRELLGAS	525317			300.00	U
07/01/2012	INNI	I1301866		MID CAROLINA ELECTRIC CO	525317		19.35		U
07/01/2012	INNI	I1301872		MID CAROLINA ELECTRIC CO	525317		44.42		U
07/01/2012	INNI	I1301881		MID CAROLINA ELECTRIC CO	525317		489.61		U
07/01/2012	INNI	I1301884		MID CAROLINA ELECTRIC CO	525317		29.23		U
07/01/2012	INNI	I1301885		MID CAROLINA ELECTRIC CO	525317		24.29		U
07/01/2012	INNI	I1301888		MID CAROLINA ELECTRIC CO	525317		20.08		U
07/01/2012	INNI	I1301891		MID CAROLINA ELECTRIC CO	525317		50.10		U
07/01/2012	INNI	I1301893		MID CAROLINA ELECTRIC CO	525317		56.41		U
08/01/2012	INNI	I1303484		MID CAROLINA ELECTRIC CO	525317		543.85		U
08/01/2012	INNI	I1303487		MID CAROLINA ELECTRIC CO	525317		28.27		U
08/01/2012	INNI	I1303488		MID CAROLINA ELECTRIC CO	525317		21.21		U
08/01/2012	INNI	I1303490		MID CAROLINA ELECTRIC CO	525317		20.59		U
08/01/2012	INNI	I1303492		MID CAROLINA ELECTRIC CO	525317		47.50		U
08/01/2012	INNI	I1303493		MID CAROLINA ELECTRIC CO	525317		83.71		U
08/01/2012	INNI	I1303509		MID CAROLINA ELECTRIC CO	525317		52.95		U
08/01/2012	INNI	I1303510		MID CAROLINA ELECTRIC CO	525317		34.59		U
09/01/2012	INNI	I1306301		MID CAROLINA ELECTRIC CO	525317		540.95		U
09/01/2012	INNI	I1306306		MID CAROLINA ELECTRIC CO	525317		29.81		U
09/01/2012	INNI	I1306308		MID CAROLINA ELECTRIC CO	525317		23.09		U
09/01/2012	INNI	I1306312		MID CAROLINA ELECTRIC CO	525317		20.09		U
09/01/2012	INNI	I1306314		MID CAROLINA ELECTRIC CO	525317		45.61		U
09/01/2012	INNI	I1306315		MID CAROLINA ELECTRIC CO	525317		65.91		U
09/01/2012	INNI	I1306329		MID CAROLINA ELECTRIC CO	525317		43.12		U
09/01/2012	INNI	I1306330		MID CAROLINA ELECTRIC CO	525317		52.59		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,000.00	2,387.33	300.00	

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: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	181,902.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		11,544.06		U
08/28/2012	ISSU	U1301241		SOLID WASTE	525400		89.21		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		120.99		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		11,198.16		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		12,862.82		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	181,902.00	35,815.24	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,578.00			U
07/01/2012	PORD	P1300166		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2012	PORD	P1300208		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1302099		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600			-1,075.35	U
07/31/2012	INEI	I1304131		TYLER BROTHERS WORKSHOE & B	525600		1,075.35		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600		246.10		U
09/05/2012	INEI	I1306542		TYLER BROTHERS WORKSHOE & B	525600			-246.10	U
				ENDING BALANCE: Uniforms & Clothing	525600	3,578.00	1,321.45	2,928.55	
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,900.00			U
07/01/2012	PORD	P1300210		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2012	PORD	P1300211		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
				ENDING BALANCE: Licenses & Permits	526500	2,900.00	0.00	1,675.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	282,536.00			U
				ENDING BALANCE: Depreciation Expense	530100	282,536.00	0.00	0.00	
				BEGINNING BALANCE: Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
				ENDING BALANCE: Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		DHEC		Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538600	10,000.00			U
ENDING BALANCE:		DHEC		Fines - Administrative Order	538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			238.52	U
08/20/2012	PORD	P1301451		GRAINGER INDUSTRIAL SUPPLY	540000			36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-36.29	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000			-238.52	U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		238.54		U
08/27/2012	INEI	I1305532		GRAINGER INDUSTRIAL SUPPLY	540000		36.29		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,500.00	274.83	0.00	
BEGINNING BALANCE:		(1) Ice Machine - Repl			5AD268	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD268	3,500.00			U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2,203.76	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			693.00	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			131.37	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			58.85	U
07/03/2012	REQP	R1300022		Bob Hall	5AD268			2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/03/2012	POLQ	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			131.37	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			58.85	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2.14	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			2,203.76	U
07/03/2012	PORD	P1300524		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			693.00	U
07/16/2012	BD02	J1300308		ABT 13-015	5AD268	-63.00			U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-58.85	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2.00		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2.14	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		58.85		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-131.37	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		131.37		U

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				
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-693.00	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268			-2,203.76	U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		2,203.76		U
07/17/2012	INEI	I1307611		EMPIRE EQUIPMENT DISTRIBUTI	5AD268		693.00		U
ENDING BALANCE: (1) Ice Machine - Repl					5AD268	3,437.00	3,088.98	0.00	
BEGINNING BALANCE: (1) Used Dump Truck - Repl					5AD269	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD269	22,000.00			U
ENDING BALANCE: (1) Used Dump Truck - Repl					5AD269	22,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Used Motor Grader - Repl					5AD270	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD270	60,000.00			U
ENDING BALANCE: (1) Used Motor Grader - Repl					5AD270	60,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Hydraulic Excavator - Repl					5AD271	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD271	328,383.00			U
09/27/2012	BD02	J1300909		ABT 13-056	5AD271	18,120.00			U
ENDING BALANCE: (1) Hydraulic Excavator - Repl					5AD271	346,503.00	0.00	0.00	
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD272	51,000.00			U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	51,000.00	0.00	0.00	
BEGINNING BALANCE: Landfill Complex - Asphalt (PhaseI)					5AD273	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD273	34,500.00			U
ENDING BALANCE: Landfill Complex - Asphalt (PhaseI)					5AD273	34,500.00	0.00	0.00	
BEGINNING BALANCE: Landfill Complex - Asphalt(PhaseII)					5AD274	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD274	165,000.00			U
ENDING BALANCE: Landfill Complex - Asphalt(PhaseII)					5AD274	165,000.00	0.00	0.00	
BEGINNING BALANCE: (1) MultiTerrain Vehicle w/Attchmts					5AD275	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD275	85,127.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2012	PORD	P1301124		BLANCHARD MACHINERY CO	5AD275			77,851.06	U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275	4,585.76			U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275			-68,472.24	U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275		68,472.24		U
07/30/2012	INEI	I1305224		BLANCHARD MACHINERY CO	5AD275			-4,585.76	U
08/27/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			-9,680.82	U
08/27/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			4,585.76	U
08/29/2012	CORD	P1301124		BLANCHARD MACHINERY CO	5AD275			302.00	U
ENDING BALANCE: (1) MultiTerrain Vehicle w/Attchmts					5AD275	85,127.00	73,058.00	0.00	
BEGINNING BALANCE: (1) 25-Ton Off Road Dump Truck					5AD276	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD276	330,400.00			U
ENDING BALANCE: (1) 25-Ton Off Road Dump Truck					5AD276	330,400.00	0.00	0.00	
BEGINNING BALANCE: (1) Compost Grinder Attachment					5AD277	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD277	71,000.00			U
ENDING BALANCE: (1) Compost Grinder Attachment					5AD277	71,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Commercial Grade Mower					5AD278	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD278	14,936.00			U
07/23/2012	PORD	P1301027		DEERE & COMPANY	5AD278			12,872.74	U
08/13/2012	INEI	I1305221		DEERE & COMPANY	5AD278		12,872.75		U
08/13/2012	INEI	I1305221		DEERE & COMPANY	5AD278			-12,872.74	U
09/06/2012	POCL	*1300630		Close PO P1301027	5AD278			0.00	U
ENDING BALANCE: (1) Commercial Grade Mower					5AD278	14,936.00	12,872.75	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815701	594,546.00			U
07/03/2012	J099	J1300013		TAN 1307-09	815701		594,546.00		U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	594,546.00	594,546.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	366,099.00	74,039.93	0.00	

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
				GENERAL EXPENDITURES	OPERATING 07	2,813,288.00	329,006.30	460,428.24	
				OTHER FINANCING USES	(SOURCES) 08	594,546.00	594,546.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Closure/Post-Closure Care Cost					520612	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520612	594,546.00			U
07/01/2012	BD02	J1300573		BAR 13-004	520612	22,195.00			U
ENDING BALANCE: Closure/Post-Closure Care Cost					520612	616,741.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	30,441.00			U
ENDING BALANCE: Contingency					529903	30,441.00	0.00	0.00	
BEGINNING BALANCE: Closure of Lifts 1 & 2					5AC598	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC598	378,800.00			U
07/12/2012	PORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			361,299.00	U
08/31/2012	INEI	I1306216		C RAY MILES CONSTRUCTION CO	5AC598		83,304.36		U
08/31/2012	INEI	I1306216		C RAY MILES CONSTRUCTION CO	5AC598			-83,304.36	U
09/29/2012	CORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			-299.00	U
09/30/2012	INEI	I1309283		C RAY MILES CONSTRUCTION CO	5AC598		62,510.58		U
09/30/2012	INEI	I1309283		C RAY MILES CONSTRUCTION CO	5AC598			-62,510.58	U
ENDING BALANCE: Closure of Lifts 1 & 2					5AC598	378,800.00	145,814.94	215,185.06	
BEGINNING BALANCE: Engineering of Lifts 1 & 2					5AC770	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AC770	73,100.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC770			73,100.00	U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770		7,500.00		U
07/31/2012	INEI	I1304210		ALLIANCE CONSULTING ENGINEE	5AC770			-7,500.00	U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770		11,000.00		U
08/31/2012	INEI	I1307375		ALLIANCE CONSULTING ENGINEE	5AC770			-11,000.00	U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770			-11,500.00	U
09/30/2012	INEI	I1308538		ALLIANCE CONSULTING ENGINEE	5AC770		11,500.00		U
ENDING BALANCE: Engineering of Lifts 1 & 2					5AC770	73,100.00	30,000.00	43,100.00	

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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				
TOTAL FUND: 5701 SolidWaste Postclosure Sink				GENERAL	OPERATING 07	1,099,082.00	175,814.94	258,285.06	
				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 - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	11,111.00			U
07/01/2012	PORD	P1300420		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/12/2012	CORD	P1300494		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100		176.11		U
07/20/2012	INEI	I1303366		FQS BEAR EQUIPMENT INC	520100			-176.11	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100			-613.46	U
07/31/2012	INEI	I1304223		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2012	INEI	I1306405		BLANCHARD MACHINERY CO	520100			-613.46	U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100		613.46		U
09/28/2012	INEI	I1308491		BLANCHARD MACHINERY CO	520100			-613.46	U
				ENDING BALANCE: Contracted Maintenance	520100	11,111.00	2,016.49	7,094.03	
				BEGINNING BALANCE: Tire Disposal	520240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520240	54,600.00			U
07/01/2012	PORD	P1300500		US TIRE RECYCLING	520240			50,000.00	U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240		1,458.52		U
07/13/2012	INEI	I1303634		US TIRE RECYCLING	520240			-1,458.52	U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240		1,270.45		U
07/16/2012	INEI	I1303635		US TIRE RECYCLING	520240			-1,270.45	U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240		2,581.74		U
07/26/2012	INEI	I1303636		US TIRE RECYCLING	520240			-2,581.74	U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240		2,456.03		U
08/04/2012	INEI	I1304627		US TIRE RECYCLING	520240			-2,456.03	U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240		975.13		U
08/20/2012	INEI	I1305435		US TIRE RECYCLING	520240			-975.13	U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240		3,776.75		U
09/01/2012	INEI	I1306413		US TIRE RECYCLING	520240			-3,776.75	U
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240		1,728.01		U
09/07/2012	INEI	I1306710		US TIRE RECYCLING	520240			-1,728.01	U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240		1,916.22		U
09/29/2012	INEI	I1308765		US TIRE RECYCLING	520240			-1,916.22	U
				ENDING BALANCE: Tire Disposal	520240	54,600.00	16,162.85	33,837.15	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	45,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
07/12/2012	CORD	P1300232		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/12/2012	CORD	P1300233		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100		13.38		U
07/13/2012	INEI	I1302595		STANDARD DISTRIBUTORS INC	522100			-13.38	U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100		22.47		U
08/20/2012	INEI	I1305480		STANDARD DISTRIBUTORS INC	522100			-22.47	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	35.85	1,714.15	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
09/13/2012	INNI	CT34035		CITY ELECTRIC SUPPLY CO	522300		12.12		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	12.12	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	4,166.00			U
ENDING BALANCE: Depreciation Expense					530100	4,166.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Engineering (Tire Loading Dock)					5AD287	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD287	16,200.00			U
07/01/2012	PORD	P1301292		ALLIANCE CONSULTING ENGINEE	5AD287			16,200.00	U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287			-4,000.00	U
07/31/2012	INEI	I1304205		ALLIANCE CONSULTING ENGINEE	5AD287		4,000.00		U
08/31/2012	INEI	I1307342		ALLIANCE CONSULTING ENGINEE	5AD287			-10,200.00	U
08/31/2012	INEI	I1307342		ALLIANCE CONSULTING ENGINEE	5AD287		10,200.00		U
09/30/2012	INEI	I1308543		ALLIANCE CONSULTING ENGINEE	5AD287			-2,000.00	U
09/30/2012	INEI	I1308543		ALLIANCE CONSULTING ENGINEE	5AD287		2,000.00		U
ENDING BALANCE: Engineering (Tire Loading Dock)					5AD287	16,200.00	16,200.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD288	60,000.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	60,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	196,577.00	34,427.31	42,645.33	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		710.84		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,400.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,400.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,400.34		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,187.87		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,187.85		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,287.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,287.59	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	366,099.00	81,327.52	0.00	
GENERAL EXPENDITURES OPERATING					07	4,108,947.00	539,248.55	761,358.63	
OTHER FINANCING USES (SOURCES)					08	594,546.00	594,546.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	28,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520200			28,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200			-4,459.79	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520200		4,459.79		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200		5,593.58		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520200			-5,593.58	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200			-5,787.08	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520200		5,787.08		U
ENDING BALANCE: Contracted Services					520200	28,800.00	15,840.45	12,959.55	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	185,800.00			U
07/01/2012	PORD	P1300236		RICHARDSON SMITH GARDNER &	520300			185,800.00	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300			-14,535.59	U
07/31/2012	INEI	I1304365		SMITH GARDNER INC	520300		14,535.59		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520300		14,974.53		U
08/31/2012	INEI	I1307900		SMITH GARDNER INC	520300			-14,974.53	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520300			-9,930.75	U
09/30/2012	INEI	I1309372		SMITH GARDNER INC	520300		9,930.75		U
ENDING BALANCE: Professional Services					520300	185,800.00	39,440.87	146,359.13	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520620	50,000.00			U
09/11/2012	INNI	CR13299		EPA HAZARDOUS SUBSTANCES SU	520620		45,521.43		U
ENDING BALANCE: EPA Cost					520620	50,000.00	45,521.43	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525315	22,000.00			U
07/30/2012	INNI	I1303547		SCE&G	525315		518.74		U
07/30/2012	INNI	I1303558		SCE&G	525315		2,425.50		U
08/29/2012	INNI	I1305757		SCE&G	525315		585.00		U
08/29/2012	INNI	I1305761		SCE&G	525315		1,807.84		U
09/27/2012	INNI	I1307792		SCE&G	525315		566.12		U
09/27/2012	INNI	I1309433		SCE&G	525315		2,639.30		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	22,000.00	8,542.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,200.00			U
07/01/2012	PORD	P1301232		SC DEPARTMENT OF HEALTH & E	526500			551.00	U
07/01/2012	PORD	P1301233		SC DEPARTMENT OF HEALTH & E	526500			409.95	U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500		409.95		U
07/27/2012	INEI	I1303303		SC DEPARTMENT OF HEALTH & E	526500			-409.95	U
				ENDING BALANCE: Licenses & Permits	526500	1,200.00	409.95	551.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	35,015.00			U
				ENDING BALANCE: Depreciation Expense	530100	35,015.00	0.00	0.00	
				BEGINNING BALANCE: Property Taxes	538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	1,520.00			U
				ENDING BALANCE: Property Taxes	538500	1,520.00	0.00	0.00	
				BEGINNING BALANCE: Sewer Line Construction	5AB349	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	5AB349	50,000.00			U
				ENDING BALANCE: Sewer Line Construction	5AB349	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL	OPERATING 07	374,335.00	109,755.20	159,869.68	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	105,112.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,111.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,042.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,126.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,104.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,042.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,123.83		U
ENDING BALANCE: Salaries & Wages					510100	105,112.00	22,552.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	12,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		150.44		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		160.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		164.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		218.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		184.36		U
ENDING BALANCE: Overtime					510200	12,000.00	878.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,959.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		143.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		284.57		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		291.74		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		290.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		289.78		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		293.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	1,593.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,414.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		159.41		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		318.82		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		318.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		318.82		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		318.82		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		318.82		U

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:				SCRS - Employer's Portion	511113	12,414.00	1,753.51	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	19,500.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,500.00	4,875.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,564.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		192.01		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		380.94		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		390.30		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		388.54		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		387.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		392.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,564.00	2,131.91	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		64.46		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		125.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		135.60		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		133.73		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		132.86		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		137.85		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	730.17	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	34,545.00			U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2012	PORD	P1300224		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2012	PORD	P1300419		BLANCHARD MACHINERY CO	520100			19,195.80	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2012	PORD	P1300502		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100		176.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/20/2012	INEI	I1303410		FQS BEAR EQUIPMENT INC	520100			-176.05	U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100		300.00		U
07/25/2012	INEI	I1304715		CAROLINA SCALES INC	520100			-300.00	U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100		1,577.72		U
07/31/2012	INEI	I1304224		BLANCHARD MACHINERY CO	520100			-1,577.72	U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100		300.00		U
08/14/2012	INEI	I1305009		CAROLINA SCALES INC	520100			-300.00	U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100		1,599.65		U
08/31/2012	INEI	I1306403		BLANCHARD MACHINERY CO	520100			-1,599.65	U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100		1,599.65		U
09/28/2012	INEI	I1308495		BLANCHARD MACHINERY CO	520100			-1,599.65	U
ENDING BALANCE: Contracted Maintenance					520100	34,545.00	5,553.07	22,096.73	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,570,461.00			U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			2,450,000.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			24,500.00	U
07/01/2012	PORD	P1300234		RICHLAND COUNTY LANDFILL IN	520200			932,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			6,000.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2012	PORD	P1300491		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200		2,082.99		U
07/24/2012	INEI	I1303367		A & D ENVIRONMENTAL SERVICE	520200			-2,082.99	U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200		-5,599.33		U
07/31/2012	INEC	I1304363		RICHLAND COUNTY LANDFILL IN	520200			5,599.33	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-70,892.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200			-191,290.85	U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		70,892.85		U
07/31/2012	INEI	I1304362		RICHLAND COUNTY LANDFILL IN	520200		191,290.85		U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200			-6,590.10	U
07/31/2012	INEI	I1304364		RICHLAND COUNTY LANDFILL IN	520200		6,590.10		U
08/23/2012	INEI	I1305529		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/23/2012	INEI	I1305529		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
08/31/2012	INEC	I1306268		RICHLAND COUNTY LANDFILL IN	520200		-5,593.58		U
08/31/2012	INEC	I1306268		RICHLAND COUNTY LANDFILL IN	520200			5,593.58	U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200		218,510.86		U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200			-218,510.86	U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200		80,179.71		U
08/31/2012	INEI	I1306253		RICHLAND COUNTY LANDFILL IN	520200			-80,179.71	U

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				Solid Waste	5700				
08/31/2012	INEI	I1306275		RICHLAND COUNTY LANDFILL IN	520200		5,698.19		U
08/31/2012	INEI	I1306275		RICHLAND COUNTY LANDFILL IN	520200			-5,698.19	U
08/31/2012	INEI	I1306419		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
08/31/2012	INEI	I1306419		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
09/30/2012	INEC	I1308410		RICHLAND COUNTY LANDFILL IN	520200		-4,987.02		U
09/30/2012	INEC	I1308410		RICHLAND COUNTY LANDFILL IN	520200			4,987.02	U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200		186,463.82		U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200			-186,463.82	U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200		68,420.43		U
09/30/2012	INEI	I1308408		RICHLAND COUNTY LANDFILL IN	520200			-68,420.43	U
09/30/2012	INEI	I1308411		RICHLAND COUNTY LANDFILL IN	520200		5,007.22		U
09/30/2012	INEI	I1308411		RICHLAND COUNTY LANDFILL IN	520200			-5,007.22	U
ENDING BALANCE:				Contracted Services	520200	3,570,461.00	821,057.09	2,621,967.91	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	21,550.00			U
07/01/2012	PORD	P1300167		SC DEPARTMENT OF HEALTH & E	520300			175.00	U
07/01/2012	PORD	P1300242		ALLIANCE CONSULTING ENGINEE	520300			15,200.00	U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300		750.00		U
07/31/2012	INEI	I1304199		ALLIANCE CONSULTING ENGINEE	520300			-750.00	U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300		850.00		U
08/31/2012	INEI	I1307339		ALLIANCE CONSULTING ENGINEE	520300			-850.00	U
ENDING BALANCE:				Professional Services	520300	21,550.00	1,600.00	13,775.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	174.00			U
07/01/2012	PORD	P1300229		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE:				Drug Testing Services	520302	174.00	0.00	174.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300227		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		81.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U

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				Solid Waste	5700				
09/07/2012	POCL	*1300634		Close PO P1300227	520305			-660.00	U
ENDING BALANCE: Infectious Disease Services					520305	660.00	220.00	440.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/23/2012	PORD	P1301031		FORMS & SUPPLY INC	521000			32.10	U
07/26/2012	ISSU	U1300573		SWM	521000		10.23		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000		32.10		U
07/26/2012	INEI	I1303426		FORMS & SUPPLY INC	521000			-32.10	U
08/07/2012	ISSU	U1300841		SWM	521000		69.78		U
08/08/2012	PORD	P1301333		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
08/13/2012	INEI	I1304949		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
09/26/2012	ISSU	U1301857		SOLID WASTE MGT	521000		2.07		U
ENDING BALANCE: Office Supplies					521000	500.00	160.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	495.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
ENDING BALANCE: Duplicating					521100	495.00	0.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,300.00			U
07/01/2012	PORD	P1300225		COUNTRY CLEAR	521200			1,200.00	U
07/01/2012	PORD	P1300228		LOWES	521200			1,000.00	U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200			-84.48	U
07/02/2012	INEI	I1306012		COUNTRY CLEAR	521200		84.48		U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200		89.45		U
08/03/2012	INEI	I1306013		COUNTRY CLEAR	521200			-89.45	U
08/10/2012	ISSU	U1300943		SOLID WASTE/TRANSFER STATIO	521200		871.75		U
08/10/2012	INEI	I1304593		LOWES	521200		73.10		U
08/10/2012	INEI	I1304593		LOWES	521200			-73.10	U
08/10/2012	INEI	I1304594		LOWES	521200		12.87		U
08/10/2012	INEI	I1304594		LOWES	521200			-12.87	U
08/10/2012	INEI	I1304596		LOWES	521200		3.85		U
08/10/2012	INEI	I1304596		LOWES	521200			-3.85	U
08/17/2012	INEI	I1305037		LOWES	521200		2.82		U

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				Solid Waste	5700				
08/17/2012	INEI	I1305037		LOWES	521200			-2.82	U
08/17/2012	INEI	I1305038		LOWES	521200		103.52		U
08/17/2012	INEI	I1305038		LOWES	521200			-103.52	U
08/17/2012	INEI	I1305039		LOWES	521200		120.96		U
08/17/2012	INEI	I1305039		LOWES	521200			-120.96	U
08/21/2012	INEI	I1305445		LOWES	521200			-8.30	U
08/21/2012	INEI	I1305445		LOWES	521200		8.30		U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200			-59.63	U
08/27/2012	INEI	I1309092		COUNTRY CLEAR	521200		59.63		U
09/05/2012	INEI	I1306498		LOWES	521200		30.10		U
09/05/2012	INEI	I1306498		LOWES	521200			-30.10	U
09/19/2012	INEI	I1307570		LOWES	521200			-44.32	U
09/19/2012	INEI	I1307570		LOWES	521200		44.32		U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200		59.63		U
09/24/2012	INEI	I1309093		COUNTRY CLEAR	521200			-59.63	U
09/26/2012	INEI	I1308143		LOWES	521200			-174.14	U
09/26/2012	INEI	I1308143		LOWES	521200		174.14		U
ENDING BALANCE: Operating Supplies					521200	7,300.00	1,738.92	1,332.83	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	23,540.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	23,540.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	85,000.00			U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2012	PORD	P1300226		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2012	PORD	P1300231		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100		1,636.51		U
08/16/2012	INEI	I1305299		BLANCHARD MACHINERY CO	522100			-1,636.51	U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100			-143.69	U
08/24/2012	INEI	I1305521		STANDARD DISTRIBUTORS INC	522100		143.69		U
08/31/2012	CORD	P1300107		BLANCHARD MACHINERY CO	522100			1,600.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	85,000.00	1,780.20	2,819.80	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,000.00			U

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				Solid Waste	5700				
07/01/2012	PORD	P1300223		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2012	PORD	P1300496		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200		254.20		U
08/30/2012	INEI	I1306384		AUTOMOTIVE EQUIPMENT SERVIC	522200			-254.20	U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200		312.40		U
08/30/2012	INEI	I1306385		AUTOMOTIVE EQUIPMENT SERVIC	522200			-312.40	U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200		284.81		U
08/30/2012	INEI	I1306386		AUTOMOTIVE EQUIPMENT SERVIC	522200			-284.81	U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200		288.18		U
08/30/2012	INEI	I1306387		AUTOMOTIVE EQUIPMENT SERVIC	522200			-288.18	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	1,139.59	3,070.41	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	354.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
ENDING BALANCE:				Equipment Rental	523200	354.00	0.00	155.60	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,225.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		500.00		U
ENDING BALANCE:				Building Insurance	524000	1,225.00	500.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,700.00			U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,700.00	849.90	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	784.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	784.00	380.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	206.00			U

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				Solid Waste	5700				
07/01/2012	PORD	P1300168		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2012	INEI	I1302123		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
07/01/2012	PORD	P1301418		SPRINT PCS	525020			147.66	U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020		8.70		U
08/01/2012	INEI	I1304903		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
09/01/2012	INEI	I1306785		USA MOBILITY WIRELESS, INC.	525020		8.70		U
ENDING BALANCE:				Pagers and Cell Phones	525020	206.00	26.10	175.56	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030			-85.03	U
07/01/2012	INEI	I1303185		MOTOROLA INC	525030		85.03		U
09/01/2012	INEI	I1308588		MOTOROLA INC	525030		88.96		U
09/01/2012	INEI	I1308588		MOTOROLA INC	525030			-88.96	U
09/06/2012	INEI	I1305286		MOTOROLA INC	525030			-84.88	U
09/06/2012	INEI	I1305286		MOTOROLA INC	525030		84.88		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,620.00	258.87	1,361.13	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	177.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	177.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	41.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	10.14	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,834.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,834.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525317	8,800.00			U
07/01/2012	INNI	I1301889		MID CAROLINA ELECTRIC CO	525317		592.87		U
08/01/2012	INNI	I1303491		MID CAROLINA ELECTRIC CO	525317		763.85		U
09/01/2012	INNI	I1306313		MID CAROLINA ELECTRIC CO	525317		754.40		U
ENDING BALANCE: Util / Landfill / Edmund					525317	8,800.00	2,111.12	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	26,526.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,833.23		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,518.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		814.53		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,526.00	4,166.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,735.00			U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2012	PORD	P1300230		RENTAL UNIFORM OF SERVICE I	525600			400.00	U
07/01/2012	PORD	P1300498		DESIGNLAB INC	525600			600.00	U
07/01/2012	PORD	P1302098		ABSOLUTE SCREEN PRINTING	525600			600.00	U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600		369.15		U
07/31/2012	INEI	I1304133		TYLER BROTHERS WORKSHOE & B	525600			-369.15	U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600		249.86		U
08/29/2012	INEI	I1306069		TYLER BROTHERS WORKSHOE & B	525600			-249.86	U
ENDING BALANCE: Uniforms & Clothing					525600	2,735.00	619.01	1,730.99	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300155		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	200.00	0.00	

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:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	54,065.00			U
ENDING BALANCE:				Depreciation Expense	530100	54,065.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
08/30/2012	PORD	P1301595		GRAINGER INDUSTRIAL SUPPLY	540000			62.17	U
09/04/2012	INEI	I1306509		GRAINGER INDUSTRIAL SUPPLY	540000		62.17		U
09/04/2012	INEI	I1306509		GRAINGER INDUSTRIAL SUPPLY	540000			-62.17	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	62.17	0.00	
BEGINNING BALANCE:				(1) Television w/DVD Player	5AD279	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD279	1,500.00			U
09/27/2012	PORD	P1301850		APPLIED VIDEO SYSTEMS INC	5AD279			109.71	U
09/27/2012	PORD	P1301851		CAMCOR, INC.	5AD279			1,213.38	U
ENDING BALANCE:				(1) Television w/DVD Player	5AD279	1,500.00	0.00	1,323.09	
BEGINNING BALANCE:				(1) Front End Loader w/Bucket	5AD280	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD280	315,650.00			U
ENDING BALANCE:				(1) Front End Loader w/Bucket	5AD280	315,650.00	0.00	0.00	
BEGINNING BALANCE:				Construction Repairs - Transfer Stn	5AD281	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD281	35,000.00			U
ENDING BALANCE:				Construction Repairs - Transfer Stn	5AD281	35,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,549.00	34,514.58	0.00	
				GENERAL OPERATING	07	4,205,969.00	842,434.29	2,670,423.05	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		385.73		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		762.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		762.92		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		762.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		762.91		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		762.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,200.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,200.32	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	168,549.00	38,714.90	0.00	
GENERAL OPERATING					07	4,205,969.00	842,434.29	2,670,423.05	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	22,841.00			U
ENDING BALANCE: Salaries & Wages					510100	22,841.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	154,560.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,133.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,717.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,765.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,842.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,714.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,794.09		U
ENDING BALANCE: Part Time					510300	154,560.00	30,965.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,571.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		163.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		437.37		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		441.03		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		446.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		437.13		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		443.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,571.00	2,368.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,805.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		200.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		528.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		533.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		541.87		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		528.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		536.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,805.00	2,869.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	3,900.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		325.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		325.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	975.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	16,267.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		212.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		569.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		574.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		581.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		569.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		577.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,267.00	3,084.04	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		25.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		77.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		77.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		77.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		77.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		77.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	412.85	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	29,051.00			U
07/01/2012	PORD	P1300173		HERITAGE CRYSTAL CLEAN LLC	520200			6,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,000.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			3,600.00	U
07/01/2012	PORD	P1300179		NINE LIVES MATTRESS RECYCLI	520200			9,600.00	U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200		605.96		U
07/02/2012	INEI	I1302343		HERITAGE CRYSTAL CLEAN LLC	520200			-605.96	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		792.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-792.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/11/2012	INEI	I1302789		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-752.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		752.00		U
07/27/2012	INEI	I1303598		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200			-605.09	U
08/06/2012	INEI	I1304700		HERITAGE CRYSTAL CLEAN LLC	520200		605.09		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200			-672.00	U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200		672.00		U
08/21/2012	INEI	I1305839		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-552.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		552.00		U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
08/31/2012	INEI	I1306693		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
09/18/2012	INEI	I1307742		HERITAGE CRYSTAL CLEAN LLC	520200		604.65		U
09/18/2012	INEI	I1307742		HERITAGE CRYSTAL CLEAN LLC	520200			-604.65	U
ENDING BALANCE: Contracted Services					520200	29,051.00	6,533.70	15,666.30	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13	BUDGET	520233	1,000.00			U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001	FY 12-13	BUDGET	520239	52,238.00			U
07/01/2012	PORD	P1301750		CRS HOLDING OF AMERICA LLC	520239			33,600.00	U
07/06/2012	INEI	I1307089		CRS HOLDING OF AMERICA LLC	520239			-1,244.15	U
07/06/2012	INEI	I1307089		CRS HOLDING OF AMERICA LLC	520239		1,244.15		U
07/20/2012	INEI	I1307090		CRS HOLDING OF AMERICA LLC	520239		1,406.73		U
07/20/2012	INEI	I1307090		CRS HOLDING OF AMERICA LLC	520239			-1,406.73	U
08/03/2012	INEI	I1307091		CRS HOLDING OF AMERICA LLC	520239		1,311.59		U
08/03/2012	INEI	I1307091		CRS HOLDING OF AMERICA LLC	520239			-1,311.59	U
08/17/2012	INEI	I1307092		CRS HOLDING OF AMERICA LLC	520239		2,410.69		U
08/17/2012	INEI	I1307092		CRS HOLDING OF AMERICA LLC	520239			-2,410.69	U

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				
08/31/2012	INEI	I1307093		CRS HOLDING OF AMERICA LLC	520239			-1,147.22	U
08/31/2012	INEI	I1307093		CRS HOLDING OF AMERICA LLC	520239		1,147.22		U
09/14/2012	INEI	I1307222		CRS HOLDING OF AMERICA LLC	520239		1,785.13		U
09/14/2012	INEI	I1307222		CRS HOLDING OF AMERICA LLC	520239			-1,785.13	U
09/15/2012	INEI	I1308282		CRS HOLDING OF AMERICA LLC	520239		869.79		U
09/15/2012	INEI	I1308282		CRS HOLDING OF AMERICA LLC	520239			-869.79	U
09/28/2012	INEI	I1308168		CRS HOLDING OF AMERICA LLC	520239		2,772.52		U
09/28/2012	INEI	I1308168		CRS HOLDING OF AMERICA LLC	520239			-2,772.52	U
ENDING BALANCE: E-Waste Recycling					520239	52,238.00	12,947.82	20,652.18	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	17,490.00			U
08/07/2012	BD02	J1300530		ABT 13-036	520300	-17,490.00			U
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	250.00			U
07/01/2012	PORD	P1300176		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	660.00			U
07/01/2012	PORD	P1300187		LMC OCCUPATIONAL HEALTH	520305			660.00	U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305		475.00		U
08/31/2012	INEI	I1305843		LMC OCCUPATIONAL HEALTH	520305			-475.00	U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305		139.00		U
08/31/2012	INEI	I1305846		LMC OCCUPATIONAL HEALTH	520305			-139.00	U
09/07/2012	CORD	P1300193		LMC OCCUPATIONAL HEALTH	520305			660.00	U
09/07/2012	POCL	*1300635		Close PO P1300187	520305			-660.00	U
ENDING BALANCE: Infectious Disease Services					520305	660.00	614.00	46.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	200.00			U
ENDING BALANCE: Office Supplies					521000	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	150.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.15		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.61		U
ENDING BALANCE: Duplicating					521100	150.00	2.76	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,500.00			U
07/01/2012	PORD	P1300172		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2012	PORD	P1300175		LOWES	521200			1,000.00	U
07/13/2012	INEI	I1302587		LOWES	521200		32.04		U
07/13/2012	INEI	I1302587		LOWES	521200			-32.04	U
07/13/2012	INEI	I1302588		LOWES	521200		32.00		U
07/13/2012	INEI	I1302588		LOWES	521200			-32.00	U
07/16/2012	ISSU	U1300283		SOLID WASTE MGT. RECYCLING	521200		110.71		U
07/18/2012	INEI	I1302908		LOWES	521200			-79.42	U
07/18/2012	INEI	I1302908		LOWES	521200		79.42		U
07/18/2012	INEI	I1302909		LOWES	521200		15.66		U
07/18/2012	INEI	I1302909		LOWES	521200			-15.66	U
08/23/2012	ISSU	U1301167		SOLID WASTE MGT- COLLECTION	521200		27.30		U
09/11/2012	PORD	P1301711		CAROLINA SIGNS	521200			164.51	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	297.13	1,505.39	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	3,000.00			U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			1,470.92	U
08/20/2012	PORD	P1301450		BLANCHARD MACHINERY CO	522100			624.75	U
09/13/2012	ISSU	U1301553		FLEET/ SWM CNTY# 18184	522100		6.10		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100		-50.00		U
09/28/2012	INEC	I1309412		BLANCHARD MACHINERY CO	522100			50.00	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-1,520.92	U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		624.75		U
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100			-624.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/28/2012	INEI	I1309413		BLANCHARD MACHINERY CO	522100		1,524.42		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	3,000.00	2,105.27	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	20,000.00			U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522200			900.00	U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/01/2012	PORD	P1300171		FASTENAL	522200			500.00	U
07/01/2012	PORD	P1300174		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2012	PORD	P1300493		SIMPLEXGRINNEL LP	522200			100.00	U
07/17/2012	ISSU	U1300349		SOLID WASTE #15518	522200		8.31		U
07/17/2012	ISSU	U1300371		SOLID WASTE #15518	522200		63.90		U
07/20/2012	ISSU	U1300449		S.W.M. -- RECYCLING	522200		575.10		U
07/24/2012	POCL	*1300313		Close PO P1300123	522200			-700.00	U
07/24/2012	ISSU	U1300511		FLEET/ SOLID WASTE CNTY# 1	522200		29.19		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200		160.50		U
07/24/2012	INEI	I1303460		HUTCHINS, HUTCHINS, SMITH,	522200			-160.50	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200			-63.13	U
07/24/2012	INEI	I1303706		LEE TRANSPORT EQUIPMENT INC	522200		63.13		U
07/24/2012	INNI	CT34072		CARQUEST AUTO PARTS OF LEXI	522200		13.67		U
07/25/2012	ISSU	U1300544		FLEET/ SWM CNTY# 15546	522200		17.37		U
07/25/2012	ISSU	U1300545		FLEET/ SWM CNTY# 15546	522200		-17.37		U
07/25/2012	ISSU	U1300546		FLEET/ SWM CNTY# 15546	522200		2.09		U
07/25/2012	INNI	CT33846		GENUINE PARTS COMPANY INC	522200		14.36		U
07/25/2012	INNI	CT34075		CARQUEST AUTO PARTS OF LEXI	522200		2.35		U
07/26/2012	INNI	CT33847		GENUINE PARTS COMPANY INC	522200		14.45		U
08/08/2012	INEI	I1304506		LEE TRANSPORT EQUIPMENT INC	522200		73.83		U
08/08/2012	INEI	I1304506		LEE TRANSPORT EQUIPMENT INC	522200			-73.83	U
08/08/2012	INEI	I1304507		LEE TRANSPORT EQUIPMENT INC	522200			-46.01	U
08/08/2012	INEI	I1304507		LEE TRANSPORT EQUIPMENT INC	522200		46.01		U
08/08/2012	INEI	I1304702		HUTCHINS, HUTCHINS, SMITH,	522200			-120.38	U
08/08/2012	INEI	I1304702		HUTCHINS, HUTCHINS, SMITH,	522200		120.38		U
08/08/2012	INEI	I1304741		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/08/2012	INEI	I1304741		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/08/2012	INEI	I1304742		CARQUEST AUTO PARTS OF LEXI	522200			-11.77	U
08/08/2012	INEI	I1304742		CARQUEST AUTO PARTS OF LEXI	522200		11.77		U
08/08/2012	INEI	I1304828		HUTCHINS, HUTCHINS, SMITH,	522200			-96.30	U

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				Solid Waste	5700				
08/08/2012	INEI	I1304828		HUTCHINS, HUTCHINS, SMITH,	522200		96.30		U
08/13/2012	INEI	I1305022		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
08/13/2012	INEI	I1305022		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
08/13/2012	INEI	I1305079		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
08/13/2012	INEI	I1305079		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
08/22/2012	INEI	I1309243		CAROLINA RIM & WHEEL COMPAN	522200		227.80		U
08/22/2012	INEI	I1309243		CAROLINA RIM & WHEEL COMPAN	522200			-227.80	U
08/23/2012	ISSU	U1301169		SOLID WASTE MGT- COLLECTION	522200		779.70		U
08/27/2012	INEI	I1305966		HUTCHINS, HUTCHINS, SMITH,	522200			-428.00	U
08/27/2012	INEI	I1305966		HUTCHINS, HUTCHINS, SMITH,	522200		428.00		U
08/27/2012	INEI	I1305967		HUTCHINS, HUTCHINS, SMITH,	522200		246.10		U
08/27/2012	INEI	I1305967		HUTCHINS, HUTCHINS, SMITH,	522200			-246.10	U
08/27/2012	INEI	I1305968		HUTCHINS, HUTCHINS, SMITH,	522200		72.23		U
08/27/2012	INEI	I1305968		HUTCHINS, HUTCHINS, SMITH,	522200			-72.23	U
08/30/2012	INEI	I1305638		CARQUEST AUTO PARTS OF LEXI	522200		14.98		U
08/30/2012	INEI	I1305638		CARQUEST AUTO PARTS OF LEXI	522200			-14.98	U
08/30/2012	INEI	I1306099		LEE TRANSPORT EQUIPMENT INC	522200		105.93		U
08/30/2012	INEI	I1306099		LEE TRANSPORT EQUIPMENT INC	522200			-105.93	U
08/31/2012	ISSU	U1301339		fleet/ sw 21072	522200		34.28		U
09/06/2012	INEI	I1306513		HUTCHINS, HUTCHINS, SMITH,	522200			-144.45	U
09/06/2012	INEI	I1306513		HUTCHINS, HUTCHINS, SMITH,	522200		144.45		U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200			-476.15	U
09/06/2012	INEI	I1306514		HUTCHINS, HUTCHINS, SMITH,	522200		476.15		U
09/13/2012	INEI	I1306897		LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306897		LEE TRANSPORT EQUIPMENT INC	522200		47.08		U
09/13/2012	INEI	I1306899		LEE TRANSPORT EQUIPMENT INC	522200			-47.08	U
09/13/2012	INEI	I1306899		LEE TRANSPORT EQUIPMENT INC	522200		47.08		U
09/13/2012	INEI	I1307015		LEE TRANSPORT EQUIPMENT INC	522200		118.77		U
09/13/2012	INEI	I1307015		LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INEI	I1307016		LEE TRANSPORT EQUIPMENT INC	522200		118.77		U
09/13/2012	INEI	I1307016		LEE TRANSPORT EQUIPMENT INC	522200			-118.77	U
09/13/2012	INNI	CT34034		CARQUEST AUTO PARTS OF LEXI	522200		31.88		U
09/13/2012	INNI	CT34036		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/14/2012	INEI	I1307061		FASTENAL	522200		22.31		U
09/14/2012	INEI	I1307061		FASTENAL	522200			-22.31	U
09/17/2012	INEI	I1307774		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/17/2012	INEI	I1307774		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/18/2012	INEI	I1307652		CAROLINA RIM & WHEEL COMPAN	522200			-17.08	U
09/18/2012	INEI	I1307652		CAROLINA RIM & WHEEL COMPAN	522200		17.08		U
09/18/2012	INEI	I1307744		FASTENAL	522200		67.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2012	INEI	I1307744		FASTENAL	522200			-67.48	U
09/19/2012	INEI	I1307745		FASTENAL	522200		89.98		U
09/19/2012	INEI	I1307745		FASTENAL	522200			-89.98	U
09/21/2012	CORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
09/21/2012	ISSU	U1301754		SOLID WASTE/ REC	522200		83.38		U
09/21/2012	INEI	I1307775		CARQUEST AUTO PARTS OF LEXI	522200			-4.49	U
09/21/2012	INEI	I1307775		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
09/26/2012	INEC	I1308156		FASTENAL	522200		-1.94		U
09/26/2012	INEC	I1308156		FASTENAL	522200			1.94	U
09/26/2012	INEI	I1308157		FASTENAL	522200		7.15		U
09/26/2012	INEI	I1308157		FASTENAL	522200			-7.15	U
09/27/2012	INEI	I1308146		LEE TRANSPORT EQUIPMENT INC	522200			-100.58	U
09/27/2012	INEI	I1308146		LEE TRANSPORT EQUIPMENT INC	522200		100.58		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	4,631.25	15,225.90	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			600.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300		28.37		U
07/06/2012	INEI	I1302365		JIM HUDSON FORD INC	522300			-28.37	U
08/08/2012	ISSU	U1300881		FLEET/ SW 15537	522300		7.80		U
08/08/2012	ISSU	U1300895		FLEET/ SW 34895	522300		9.44		U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300			-102.28	U
08/08/2012	INEI	I1304688		JIM HUDSON FORD INC	522300		102.28		U
08/14/2012	ISSU	U1300978		SW RECYCLING #15529	522300		2.09		U
08/15/2012	ISSU	U1301019		SOLID WASTE RECYCLE #34895	522300		7.40		U
08/22/2012	ISSU	U1301125		FLEET/ SW3- RECYCLE 15521	522300		4.32		U
08/23/2012	ISSU	U1301182		FLEET/ SW REC 34896	522300		142.46		U
08/29/2012	ISSU	U1301267		FLEET/ SW	522300		15.38		U
09/05/2012	ISSU	U1301390		FLEET/ SW 34896	522300		284.92		U
09/05/2012	INNI	CT34094		GENUINE PARTS COMPANY INC	522300		41.75		U
09/06/2012	INEI	I1306591		JIM HUDSON FORD INC	522300		120.48		U
09/06/2012	INEI	I1306591		JIM HUDSON FORD INC	522300			-120.48	U
09/17/2012	ISSU	U1301603		SW REC OP #15548	522300		11.01		U
09/27/2012	INEI	I1308223		CARQUEST AUTO PARTS OF LEXI	522300		26.19		U
09/27/2012	INEI	I1308223		CARQUEST AUTO PARTS OF LEXI	522300			-26.19	U
09/28/2012	ISSU	U1301958		SOLID WASTE 18188	522300		13.41		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	817.30	922.68	

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				Solid Waste	5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	855.00			U
ENDING BALANCE: Comprehensive Insurance					524101	855.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,620.00			U
07/01/2012	PORD	P1300169		MOTOROLA INC	525030			1,620.00	U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030			-129.00	U
07/01/2012	INEI	I1303186		MOTOROLA INC	525030		129.00		U
08/01/2012	INEI	I1305288		MOTOROLA INC	525030		127.46		U
08/01/2012	INEI	I1305288		MOTOROLA INC	525030			-127.46	U
09/01/2012	INEI	I1308590		MOTOROLA INC	525030			-130.39	U
09/01/2012	INEI	I1308590		MOTOROLA INC	525030		130.39		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	386.85	1,233.15	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/16/2012	BD02	J1300308		ABT 13-015	525031	190.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	304.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	31,050.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		4.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,119.43		U
08/08/2012	ISSU	U1300894		FLEET/ SW 34895	525400		48.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		43.54		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,016.36		U
09/05/2012	ISSU	U1301389		FLEET/ SW 34896	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		116.98		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,005.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,050.00	6,402.95	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,424.00			U
07/01/2012	PORD	P1300177		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
07/01/2012	PORD	P1300197		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2012	PORD	P1300499		DESIGNLAB INC	525600			1,000.00	U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
07/31/2012	INEI	I1304135		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600			-732.95	U
07/31/2012	INEI	I1304137		TYLER BROTHERS WORKSHOE & B	525600		732.95		U
09/20/2012	INEI	I1307613		DESIGNLAB INC	525600		585.91		U
09/20/2012	INEI	I1307613		DESIGNLAB INC	525600			-585.91	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	1,554.26	1,195.74	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	53,569.00			U
ENDING BALANCE: Depreciation Expense					530100	53,569.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,000.00			U
07/16/2012	ISSU	U1300289		S/W	540000		35.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	35.00	0.00	
BEGINNING BALANCE: (1) Flat Bed Truck - Repl					5AD282	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD282	50,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/16/2012	BD02	J1300308		ABT 13-015	5AD282	-190.00			U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			385.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			300.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			217.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			855.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			200.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			275.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			180.00	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			10,612.50	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			27,754.29	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			4,585.71	U
07/30/2012	PORD	P1301163		DICK SMITH FORD, INC.	5AD282			335.00	U
ENDING BALANCE:			(1)	Flat Bed Truck - Repl	5AD282	49,810.00	0.00	45,699.50	
BEGINNING BALANCE:				Used Oil Bottle Containers	5AD283	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD283	6,750.00			U
08/16/2012	PORD	P1301430		SOUTHEASTERN ENVIRONMENTAL	5AD283			6,625.44	U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283		6,625.44		U
09/13/2012	INEI	I1307006		SOUTHEASTERN ENVIRONMENTAL	5AD283			-6,625.44	U
ENDING BALANCE:				Used Oil Bottle Containers	5AD283	6,750.00	6,625.44	0.00	
BEGINNING BALANCE:			(1)	Dock Plate	5AD284	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD284	1,250.00			U
07/31/2012	PORD	P1301203		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284		-1,197.92		U
08/24/2012	ICEI	I1305382		YALE CAROLINAS INC	5AD284			1,197.92	U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284		1,197.92		U
08/24/2012	INEI	I1305382		YALE CAROLINAS INC	5AD284			-1,197.92	U
ENDING BALANCE:			(1)	Dock Plate	5AD284	1,250.00	0.00	1,197.92	
BEGINNING BALANCE:				Expand Mattress/E-Waste Load Dock	5AD285	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD285	35,000.00			U
ENDING BALANCE:				Expand Mattress/E-Waste Load Dock	5AD285	35,000.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Forklift - Repl	5AD286	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD286	29,100.00			U

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:		(1)		Forklift - Repl	5AD286	29,100.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Dock Expansion	5AD345	0.00	0.00	0.00	
07/01/2012	PORD	P1301449		ALLIANCE CONSULTING ENGINEE	5AD345			15,900.00	U
08/07/2012	BD02	J1300530		ABT 13-036	5AD345	17,490.00			U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345		5,350.00		U
08/31/2012	INEI	I1307343		ALLIANCE CONSULTING ENGINEE	5AD345			-5,350.00	U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345		8,150.00		U
09/30/2012	INEI	I1308544		ALLIANCE CONSULTING ENGINEE	5AD345			-8,150.00	U
ENDING BALANCE:				Engineering Cost - Dock Expansion	5AD345	17,490.00	13,500.00	2,400.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	229,944.00	40,676.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	355,435.00	57,358.23	105,994.76	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,267.00			U
				ENDING BALANCE: Advertising & Publicity	520400	1,267.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,733.00			U
07/01/2012	BD02	J1300299		BAR 13-025	521200	-3,733.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300299		BAR 13-025	521213	3,733.00			U
				ENDING BALANCE: Public Education Supplies	521213	3,733.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	5,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	3,000.00			U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
BEGINNING BALANCE: Engineering (Tire Loading Dock)					5AD289	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD289	16,200.00			U
ENDING BALANCE: Engineering (Tire Loading Dock)					5AD289	16,200.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD290	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD290	60,000.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD290	60,000.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
					GENERAL OPERATING 07	79,950.00	0.00	0.00	
					EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	7,400.00			U
ENDING BALANCE:				Operating Supplies	521200	7,400.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(3) 500-Gallon Oil/Gas Mixture Tank	5AD291	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD291	33,997.00			U
09/13/2012	PORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			1,100.00	U
09/13/2012	PORD	P1301738		SOUTHEASTERN ENVIRONMENTAL	5AD291			29,564.10	U
ENDING BALANCE:				(3) 500-Gallon Oil/Gas Mixture Tank	5AD291	33,997.00	0.00	30,664.10	
BEGINNING BALANCE:				(1) Carport Cover	5AD292	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD292	2,675.00			U
ENDING BALANCE:				(1) Carport Cover	5AD292	2,675.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Slab	5AD293	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD293	4,280.00			U
ENDING BALANCE:				Concrete Slab	5AD293	4,280.00	0.00	0.00	
BEGINNING BALANCE:				(5) 120-Gallon Oil Bottle Container	5AD294	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD294	2,408.00			U
ENDING BALANCE:				(5) 120-Gallon Oil Bottle Container	5AD294	2,408.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:		(12)		Containment Platforms	5AD295	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD295	3,429.00			U
ENDING BALANCE:		(12)		Containment Platforms	5AD295	3,429.00	0.00	0.00	
BEGINNING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD296	11,666.00			U
07/01/2012	BD02	J1300300		BAR 13-026	5AD296	-11,666.00			U
ENDING BALANCE:				Construction(Recycling Dock Expand)	5AD296	0.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING 07	59,939.00	0.00	30,664.10	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	520103	4,500.00			U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			32.10	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			102.72	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			109.14	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			78.65	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			54.57	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			101.12	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			172.81	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			85.60	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			176.55	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			240.75	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			112.35	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			141.24	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			545.70	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			481.50	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			601.88	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			256.80	U
08/15/2012	PORD	P1301413		ALEX'S NURSERY, INC.	520103			470.80	U
08/29/2012	CORD	P1301413		ALEX'S NURSERY, INC.	520103			45.00	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	4,500.00	0.00	4,066.08	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL OPERATING 07		4,500.00	0.00	4,066.08	
EXPENDITURES									
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES 06		229,944.00	40,676.28	0.00	
				GENERAL OPERATING 07		504,824.00	57,358.23	140,724.94	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	519901	70,729.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	70,729.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300573		BAR 13-004	529903	3,014,091.00			U
09/27/2012	BD02	J1300909		ABT 13-056	529903	-18,120.00			U
ENDING BALANCE:				Contingency	529903	2,995,971.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	70,729.00	0.00	0.00	
				GENERAL OPERATING	07	2,995,971.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	2,473,945.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		45,506.51		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		94,369.88		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		93,248.36		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		92,734.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		93,243.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		93,507.98		U
ENDING BALANCE: Salaries & Wages					510100	2,473,945.00	512,610.80	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		319.17		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		1,004.35		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		771.51		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		62.94		U
ENDING BALANCE: Overtime					510200	0.00	2,157.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	189,257.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		3,121.45		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		6,499.80		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		6,497.63		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		6,440.50		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		6,520.22		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		6,440.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	189,257.00	35,520.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	262,238.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		4,557.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		9,505.38		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		9,453.99		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		9,380.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		9,358.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		9,380.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	262,238.00	51,636.15	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	483,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	120,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	195,349.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3,667.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7,631.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7,596.45		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7,536.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7,620.08		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7,536.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	195,349.00	41,587.70	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		265.81		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		531.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		536.76		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		531.62		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		531.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		531.62		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,929.05	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	950.00			U
07/01/2012	PORD	P1300376		SIMPLEXGRINNEL LP	520100			750.00	U
ENDING BALANCE: Contracted Maintenance					520100	950.00	0.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300366		UNION TREE SERVICE	520200			1,000.00	U
07/01/2012	PORD	P1300603		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2012	PORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U

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				GF / County Ordinary	1000				
08/28/2012	CORD	P1300667		LAWRENCE CONSTRUCTION SERVI	520200			1,520.00	U
09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200			-2,115.00	U
09/30/2012	INEI	I1308475		LAWRENCE CONSTRUCTION SERVI	520200		2,115.00		U
ENDING BALANCE: Contracted Services					520200	5,000.00	2,115.00	2,325.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	1,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	600.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	1,690.00			U
07/01/2012	PORD	P1300353		MIDLANDS EXAMS AND DRUG SCR	520302			1,690.00	U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302			-360.00	U
09/30/2012	INEI	I1308950		MIDLANDS EXAMS AND DRUG SCR	520302		360.00		U
ENDING BALANCE: Drug Testing Services					520302	1,690.00	360.00	1,330.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	64.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U
07/13/2012	PORD	P1300760		STAPLES TECHNOLOGY SOLUTION	521000			43.78	U
07/17/2012	ISSU	U1300340		PW- TRAN SWANSEA	521000		9.73		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000		43.78		U
07/17/2012	INEI	I1302853		STAPLES TECHNOLOGY SOLUTION	521000			-43.78	U
08/02/2012	ISSU	U1300728		PW- TRAN 311	521000		14.00		U
08/28/2012	ISSU	U1301231		PW- TRAN 311	521000		54.15		U
09/05/2012	PORD	P1301642		STAPLES TECHNOLOGY SOLUTION	521000			43.78	U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000		43.78		U
09/07/2012	INEI	I1306452		STAPLES TECHNOLOGY SOLUTION	521000			-43.78	U
09/10/2012	PORD	P1301690		FORMS & SUPPLY INC	521000			83.59	U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000		83.59		U
09/14/2012	INEI	I1307228		FORMS & SUPPLY INC	521000			-83.59	U
09/18/2012	ISSU	U1301663		PW / TRANS 318	521000		20.68		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	650.00	269.71	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	19,999.00			U
07/01/2012	PORD	P1300341		ADVANCE AUTO	521200			200.00	U
07/01/2012	PORD	P1300346		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2012	PORD	P1300347		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2012	PORD	P1300351		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2012	PORD	P1300361		LOWES	521200			5,000.00	U
07/01/2012	PORD	P1300368		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2012	PORD	P1300381		NATURCHEM INC	521200			1,000.00	U
07/01/2012	PORD	P1300382		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200		51.19		U
07/05/2012	INEI	I1301947		BOLANDS TRUE VALUE HARDWARE	521200			-51.19	U
07/05/2012	INEI	I1302582		LOWES	521200			-13.11	U
07/05/2012	INEI	I1302582		LOWES	521200		13.11		U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200		337.05		U
07/09/2012	INEI	I1302559		NATURCHEM INC	521200			-337.05	U
07/12/2012	INEI	I1302584		LOWES	521200		23.97		U
07/12/2012	INEI	I1302584		LOWES	521200			-23.97	U
07/12/2012	INNI	CR32148		SOX FENCE & SUPPLY CO INC	521200		197.87		U
07/16/2012	INEI	I1302897		LOWES	521200		16.69		U
07/16/2012	INEI	I1302897		LOWES	521200			-16.69	U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
07/16/2012	INEI	I1302950		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
07/17/2012	ISSU	U1300339		PW- TRAN SWANSEA	521200		507.49		U
07/17/2012	ISSC	U1300343		PW- SWANSEA	521200		-234.08		U
07/17/2012	INEI	I1302898		LOWES	521200			-15.66	U
07/17/2012	INEI	I1302898		LOWES	521200		15.66		U
07/18/2012	INEI	I1302899		LOWES	521200		24.72		U
07/18/2012	INEI	I1302899		LOWES	521200			-24.72	U
07/19/2012	INEI	I1302900		LOWES	521200		41.20		U
07/19/2012	INEI	I1302900		LOWES	521200			-41.20	U
07/23/2012	ISSU	U1300479		PW / TRANS 311	521200		18.97		U
07/24/2012	INEI	I1303304		LOWES	521200		21.04		U
07/24/2012	INEI	I1303304		LOWES	521200			-21.04	U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200		28.89		U
07/25/2012	INEI	I1303368		BOBS ACE HARDWARE INC	521200			-28.89	U
07/27/2012	ISSU	U1300594		PW- TRAN 313	521200		173.68		U

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				GF / County Ordinary	1000				
07/27/2012	INEI	I1303305		LOWES	521200			-19.12	U
07/27/2012	INEI	I1303305		LOWES	521200		19.12		U
07/30/2012	INEI	I1303947		LOWES	521200		7.02		U
07/30/2012	INEI	I1303947		LOWES	521200			-7.02	U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200			-92.01	U
07/31/2012	INEI	I1303927		BOBS ACE HARDWARE INC	521200		92.01		U
08/01/2012	ISSU	U1300718		PW- TRAN 311	521200		9.90		U
08/01/2012	INEI	I1303949		LOWES	521200		16.23		U
08/01/2012	INEI	I1303949		LOWES	521200			-16.23	U
08/02/2012	ISSU	U1300727		PW- TRAN 311	521200		53.96		U
08/07/2012	INEI	I1304588		LOWES	521200			-93.18	U
08/07/2012	INEI	I1304588		LOWES	521200		93.18		U
08/07/2012	INNI	CT32149		EVANS STEEL SERVICE INC	521200		63.87		U
08/07/2012	INNI	CT32150		MACHINE & WELDING SUPPLY CO	521200		93.69		U
08/07/2012	INNI	CT32179		SWANSEA HARDWARE	521200		38.68		U
08/09/2012	INEI	I1304589		LOWES	521200		50.16		U
08/09/2012	INEI	I1304589		LOWES	521200			-50.16	U
08/09/2012	INEI	I1304590		LOWES	521200		31.45		U
08/09/2012	INEI	I1304590		LOWES	521200			-31.45	U
08/09/2012	INEI	I1304591		LOWES	521200		1.72		U
08/09/2012	INEI	I1304591		LOWES	521200			-1.72	U
08/12/2012	INNI	I1306457		PETTY CASH/FINANCE DEPARTME	521200		14.96		U
08/13/2012	ISSU	U1300971		PW 312	521200		44.33		U
08/13/2012	INEI	I1305024		LOWES	521200		12.13		U
08/13/2012	INEI	I1305024		LOWES	521200			-12.13	U
08/14/2012	ISSU	U1300982		BLDG SRVC / PUBLIC WORKS	521200		241.01		U
08/14/2012	INEI	I1305025		LOWES	521200		12.27		U
08/14/2012	INEI	I1305025		LOWES	521200			-12.27	U
08/14/2012	INEI	I1305026		LOWES	521200			-32.04	U
08/14/2012	INEI	I1305026		LOWES	521200		32.04		U
08/14/2012	INEI	I1305027		LOWES	521200			-30.97	U
08/14/2012	INEI	I1305027		LOWES	521200		30.97		U
08/14/2012	INEI	I1305028		LOWES	521200		11.66		U
08/14/2012	INEI	I1305028		LOWES	521200			-11.66	U
08/14/2012	INNI	CT34201		NATURCHEM INC	521200		18.84		U
08/15/2012	ISSU	U1301010		PW- 311	521200		109.66		U
08/15/2012	ISSU	U1301023		BUILDING SERVICES PW	521200		25.56		U
08/16/2012	ISSU	U1301049		PW TRAN	521200		5.72		U
08/17/2012	INEI	I1305441		LOWES	521200			-50.79	U
08/17/2012	INEI	I1305441		LOWES	521200		50.79		U

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				GF / County Ordinary	1000				
08/17/2012	INEI	I1306049		NATURCHEM INC	521200			-299.60	U
08/17/2012	INEI	I1306049		NATURCHEM INC	521200		299.60		U
08/22/2012	INEI	I1305443		LOWES	521200		22.57		U
08/22/2012	INEI	I1305443		LOWES	521200			-22.57	U
08/27/2012	ISSU	U1301216		PW- TRAN	521200		58.85		U
08/27/2012	INNI	CT34152		PALMETTO LAWN & LEISURE INC	521200		16.77		U
08/28/2012	ISSU	U1301229		PW TRAN 311	521200		88.88		U
08/28/2012	ISSU	U1301230		PW- TRAN 311	521200		23.40		U
08/30/2012	INEI	I1306375		LOWES	521200		11.75		U
08/30/2012	INEI	I1306375		LOWES	521200			-11.75	U
08/30/2012	INEI	I1306376		LOWES	521200		42.78		U
08/30/2012	INEI	I1306376		LOWES	521200			-42.78	U
09/04/2012	PORD	P1301619		VALMONT COATINGS - COLUMBIA	521200			250.00	U
09/04/2012	INEI	I1306718		LOWES	521200		25.38		U
09/04/2012	INEI	I1306718		LOWES	521200			-25.38	U
09/05/2012	ISSU	U1301374		PUBLIC WORKS/ TRANS #319	521200		6.65		U
09/05/2012	ISSU	U1301387		PUBLIC WORKS	521200		30.03		U
09/05/2012	INEI	I1306719		LOWES	521200			-10.98	U
09/05/2012	INEI	I1306719		LOWES	521200		10.98		U
09/06/2012	ISSU	U1301410		PW- TRANS 316	521200		36.36		U
09/07/2012	ISSU	U1301420		PW TRAN 311	521200		8.74		U
09/10/2012	INEI	I1307010		LOWES	521200			-28.13	U
09/10/2012	INEI	I1307010		LOWES	521200		28.13		U
09/11/2012	INEI	I1307011		LOWES	521200		9.53		U
09/11/2012	INEI	I1307011		LOWES	521200			-9.53	U
09/11/2012	INEI	I1307216		LOWES	521200			-8.07	U
09/11/2012	INEI	I1307216		LOWES	521200		8.07		U
09/11/2012	INNI	CT34153		GENUINE PARTS COMPANY INC	521200		13.52		U
09/17/2012	ISSU	U1301592		PW- TRANS	521200		111.69		U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200		8.96		U
09/17/2012	INEI	I1307578		BOBS ACE HARDWARE INC	521200			-8.96	U
09/17/2012	INNI	CT34154		EVANS STEEL SERVICE INC	521200		150.38		U
09/18/2012	ISSU	U1301615		PUBLIC WORKS/ TRANS #310	521200		14.51		U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200		250.00		U
09/18/2012	INEI	I1307538		VALMONT COATINGS - COLUMBIA	521200			-250.00	U
09/18/2012	INNI	CT34155		S&S WELDING & FABRICATION L	521200		60.00		U
09/19/2012	INEI	I1307568		LOWES	521200			-48.01	U
09/19/2012	INEI	I1307568		LOWES	521200		48.01		U
09/20/2012	INEI	I1307569		LOWES	521200			-26.88	U
09/20/2012	INEI	I1307569		LOWES	521200		26.88		U

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				GF / County Ordinary	1000				
09/26/2012	INEC	I1308225		LOWES	521200			32.08	U
09/26/2012	INEC	I1308225		LOWES	521200		-32.08		U
09/26/2012	INEI	I1308228		LOWES	521200			-32.08	U
09/26/2012	INEI	I1308228		LOWES	521200		32.08		U
09/26/2012	INEI	I1308234		LOWES	521200			-30.47	U
09/26/2012	INEI	I1308234		LOWES	521200		30.47		U
09/26/2012	INEI	I1308236		LOWES	521200		39.96		U
09/26/2012	INEI	I1308236		LOWES	521200			-39.96	U
09/27/2012	ISSU	U1301916		PW- VECTOR	521200		29.06		U
09/27/2012	ISSU	U1301917		PW- TRANS	521200		186.39		U
09/28/2012	INEC	I1308230		LOWES	521200			38.57	U
09/28/2012	INEC	I1308230		LOWES	521200		-38.57		U
09/28/2012	INEI	I1308231		LOWES	521200		46.40		U
09/28/2012	INEI	I1308231		LOWES	521200			-46.40	U
ENDING BALANCE: Operating Supplies					521200	19,999.00	4,134.13	6,685.21	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521600	400,000.00			U
07/01/2012	PORD	P1300344		B&T SAND CO INC	521600			700.00	U
07/01/2012	PORD	P1300348		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2012	PORD	P1300349		C R JACKSON INC	521600			35,000.00	U
07/01/2012	PORD	P1300355		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
07/01/2012	PORD	P1300356		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2012	PORD	P1300360		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2012	PORD	P1300362		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2012	PORD	P1300365		MSC WATERWORKS LEXINGTON	521600			3,500.00	U
07/01/2012	PORD	P1300369		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2012	PORD	P1300372		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2012	PORD	P1300373		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2012	PORD	P1300374		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			20,000.00	U
07/01/2012	PORD	P1300375		SEACO INC	521600			5,000.00	U
07/01/2012	PORD	P1300377		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2012	PORD	P1300378		REA CONTRACTING LLC	521600			20,000.00	U
07/01/2012	PORD	P1300380		RINKER MATERIALS CONCRETE P	521600			6,000.00	U
07/01/2012	PORD	P1300383		PASCON RECYCLING INC	521600			14,000.00	U
07/01/2012	PORD	P1300387		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2012	PORD	P1300479		VULCAN MATERIALS	521600			40,000.00	U
07/01/2012	PORD	P1300480		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300481		FERGUSON ENTERPRISES INC	521600			20,000.00	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2012	PORD	P1301177		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2012	PORD	P1301178		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2012	PORD	P1301631		FORTILINE INC	521600			3,500.00	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			1,190.91	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			85.60	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			63.13	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			75.76	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			9.42	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			28.25	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			5.65	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			2,022.30	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			308.16	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			44.73	U
07/05/2012	PORD	P1300526		SOX FENCE & SUPPLY CO INC	521600			17.12	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		1,190.90		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-1,190.91	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-28.25	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		85.60		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-85.60	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		63.13		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-63.13	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		75.76		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-75.76	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		9.42		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-9.42	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		17.12		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-17.12	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		5.65		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-5.65	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		2,022.30		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-2,022.30	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		308.16		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-308.16	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		44.73		U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600			-44.73	U
07/11/2012	INEI	I1302407		SOX FENCE & SUPPLY CO INC	521600		28.25		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600		560.46		U
07/11/2012	INEI	I1302602		VULCAN MATERIALS	521600			-560.46	U

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				GF / County Ordinary	1000				
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600			-852.05	U
07/12/2012	INEI	I1302601		VULCAN MATERIALS	521600		852.05		U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600		1,474.68		U
07/12/2012	INEI	I1302606		VULCAN MATERIALS	521600			-1,474.68	U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600		711.97		U
07/12/2012	INEI	I1302607		VULCAN MATERIALS	521600			-711.97	U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600			-1,593.91	U
07/12/2012	INEI	I1302608		VULCAN MATERIALS	521600		1,593.91		U
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600		42.83		U
07/12/2012	INEI	I1303961		B&T SAND CO INC	521600			-42.83	U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
07/16/2012	INEI	I1303630		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600		959.21		U
07/16/2012	INEI	I1303631		SLOAN CONSTRUCTION COMPANY	521600			-959.21	U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600		318.45		U
07/17/2012	INEI	I1302974		VULCAN MATERIALS	521600			-318.45	U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600		534.80		U
07/17/2012	INEI	I1302975		VULCAN MATERIALS	521600			-534.80	U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600		721.90		U
07/18/2012	INEI	I1302973		VULCAN MATERIALS	521600			-721.90	U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600			-630.05	U
07/18/2012	INEI	I1302976		VULCAN MATERIALS	521600		630.05		U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600			-2,094.78	U
07/18/2012	INEI	I1303633		SLOAN CONSTRUCTION COMPANY	521600		2,094.78		U
07/23/2012	INEI	I1305427		FORTILINE INC	521600			-339.35	U
07/23/2012	INEI	I1305427		FORTILINE INC	521600		339.35		U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600		1,392.94		U
07/24/2012	INEI	I1303937		SLOAN CONSTRUCTION COMPANY	521600			-1,392.94	U
07/24/2012	INEI	I1304160		SEACO INC	521600		1,140.62		U
07/24/2012	INEI	I1304160		SEACO INC	521600			-1,140.62	U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600		443.71		U
07/26/2012	INEI	I1303344		VULCAN MATERIALS	521600			-443.71	U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600		558.25		U
07/26/2012	INEI	I1303345		VULCAN MATERIALS	521600			-558.25	U
07/30/2012	REQP	R1300122		Bob Hall	521600			600.00	U
07/30/2012	POLQ	P1301170		FERGUSON ENTERPRISES INC	521600			-600.00	U
07/30/2012	PORD	P1301170		FERGUSON ENTERPRISES INC	521600			600.00	U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600		773.54		U
07/30/2012	INEI	I1303938		SLOAN CONSTRUCTION COMPANY	521600			-773.54	U
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600		1,124.28		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1303933		VULCAN MATERIALS	521600			-1,124.28	U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600			-2,629.97	U
07/31/2012	INEI	I1304174		MID ATLANTIC DRAINAGE INC	521600		2,629.97		U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600			-488.73	U
07/31/2012	INEI	I1304282		C R JACKSON INC	521600		488.73		U
08/01/2012	INEI	I1304914		VULCAN MATERIALS	521600			-556.33	U
08/01/2012	INEI	I1304914		VULCAN MATERIALS	521600		556.33		U
08/02/2012	INEI	I1304607		VULCAN MATERIALS	521600			-278.34	U
08/02/2012	INEI	I1304607		VULCAN MATERIALS	521600		278.34		U
08/03/2012	INEI	I1304142		FERGUSON ENTERPRISES INC	521600		465.83		U
08/03/2012	INEI	I1304142		FERGUSON ENTERPRISES INC	521600			-465.83	U
08/03/2012	INEI	I1309456		DELTA LANDSCAPE SUPPLY OF G	521600		1,793.86		U
08/03/2012	INEI	I1309456		DELTA LANDSCAPE SUPPLY OF G	521600			-1,793.86	U
08/06/2012	INEI	I1308712		FORTILINE INC	521600			-353.10	U
08/06/2012	INEI	I1308712		FORTILINE INC	521600		353.10		U
08/07/2012	INEI	I1304605		VULCAN MATERIALS	521600		190.10		U
08/07/2012	INEI	I1304605		VULCAN MATERIALS	521600			-190.10	U
08/07/2012	INEI	I1304834		PENNINGTON SEED INC	521600			-2,679.20	U
08/07/2012	INEI	I1304834		PENNINGTON SEED INC	521600		2,679.20		U
08/08/2012	INEI	I1304545		SEACO INC	521600			-1,151.06	U
08/08/2012	INEI	I1304545		SEACO INC	521600		1,151.06		U
08/08/2012	INEI	I1304609		VULCAN MATERIALS	521600		743.71		U
08/08/2012	INEI	I1304609		VULCAN MATERIALS	521600			-743.71	U
08/08/2012	INEI	I1304653		FERGUSON ENTERPRISES INC	521600			-14.06	U
08/08/2012	INEI	I1304653		FERGUSON ENTERPRISES INC	521600		14.06		U
08/09/2012	INEI	I1304832		SEABER & AIKEN INC	521600			-214.54	U
08/09/2012	INEI	I1304832		SEABER & AIKEN INC	521600		214.54		U
08/13/2012	INEI	I1305018		VULCAN MATERIALS	521600			-1,074.28	U
08/13/2012	INEI	I1305018		VULCAN MATERIALS	521600		1,074.28		U
08/13/2012	INEI	I1305149		FERGUSON ENTERPRISES INC	521600		749.00		U
08/13/2012	INEI	I1305149		FERGUSON ENTERPRISES INC	521600			-749.00	U
08/14/2012	INEI	I1305139		HARDAWAY CONCRETE	521600			-499.16	U
08/14/2012	INEI	I1305139		HARDAWAY CONCRETE	521600		499.16		U
08/20/2012	INEI	I1306095		PASCON RECYCLING INC	521600			-6,560.26	U
08/20/2012	INEI	I1306095		PASCON RECYCLING INC	521600		6,560.26		U
08/21/2012	INEI	I1306355		FORTILINE INC	521600		244.78		U
08/21/2012	INEI	I1306355		FORTILINE INC	521600			-244.78	U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600			-3,720.48	U
08/22/2012	INEI	I1306096		PASCON RECYCLING INC	521600		3,720.48		U
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600		545.70		U

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				GF / County Ordinary	1000				
08/24/2012	INEI	I1305409		FERGUSON ENTERPRISES INC	521600			-545.70	U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600			-3,752.62	U
08/27/2012	INEI	I1305807		C R JACKSON INC	521600		3,752.62		U
08/28/2012	INEI	I1306060		SEACO INC	521600		893.30		U
08/28/2012	INEI	I1306060		SEACO INC	521600			-893.30	U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600			-1,851.86	U
08/28/2012	INEI	I1306097		PASCON RECYCLING INC	521600		1,851.86		U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600		5,715.85		U
08/28/2012	INEI	I1306358		SLOAN CONSTRUCTION COMPANY	521600			-5,715.85	U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600		642.00		U
08/28/2012	INEI	I1308280		HARDAWAY CONCRETE	521600			-642.00	U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600			-831.39	U
08/29/2012	INEI	I1305803		C R JACKSON INC	521600		831.39		U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600			-860.13	U
08/29/2012	INEI	I1306091		VULCAN MATERIALS	521600		860.13		U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600			-556.92	U
08/29/2012	INEI	I1306092		VULCAN MATERIALS	521600		556.92		U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600		323.41		U
08/30/2012	INEI	I1306356		C R JACKSON INC	521600			-323.41	U
09/04/2012	POCL	*1300625		Close PO P1300365	521600			-3,500.00	U
09/12/2012	POCL	*1300641		Close PO P1301170	521600			-120.11	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600			-471.88	U
09/13/2012	INEI	I1307541		PASCON RECYCLING INC	521600		471.88		U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600			-47.17	U
09/13/2012	INEI	I1308284		B&T SAND CO INC	521600		47.17		U
09/17/2012	INEI	I1307563		SEACO INC	521600			-1,029.03	U
09/17/2012	INEI	I1307563		SEACO INC	521600		1,029.03		U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600		876.05		U
09/19/2012	INEI	I1308502		SLOAN CONSTRUCTION COMPANY	521600			-876.05	U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600			-696.79	U
09/20/2012	INEI	I1307539		VULCAN MATERIALS	521600		696.79		U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600			-115.00	U
09/20/2012	INEI	I1308508		SUPER SOD COLUMBIA	521600		115.00		U
09/24/2012	INEI	I1308448		C R JACKSON INC	521600			-499.16	U
09/24/2012	INEI	I1308448		C R JACKSON INC	521600		499.16		U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600			-86.67	U
09/25/2012	INEI	I1308451		C R JACKSON INC	521600		86.67		U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600			-367.57	U
09/30/2012	INEI	I1308631		VULCAN MATERIALS	521600		367.57		U
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600		702.00		U

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1308632		VULCAN MATERIALS	521600			-702.00	U
ENDING BALANCE:		Road & Drainage Materials			521600	400,000.00	66,124.11	212,906.80	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521601	60,000.00			U
07/01/2012	PORD	P1300361		LOWES	521601			200.00	U
07/01/2012	PORD	P1300388		LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00	U
07/01/2012	PORD	P1300389		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
07/31/2012	PORD	P1301205		VULCAN SIGNS	521601			1,210.97	U
08/06/2012	ISSU	U1300799		PW-TRANSPORTATION	521601		107.00		U
08/06/2012	ISSU	U1300800		PW-TRANSPORTATION	521601		13.50		U
08/06/2012	ISSU	U1300801		PW-TRANSPORTATION	521601		68.09		U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601		1,915.00		U
08/13/2012	INEI	I1305146		CUSTOM PRODUCTS CORPORATION	521601			-1,915.00	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			70.60	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			125.19	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			21.13	U
08/14/2012	PORD	P1301394		HALL SIGNS INC	521601			115.24	U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601		1,210.98		U
08/30/2012	INEI	I1306380		VULCAN SIGNS	521601			-1,210.97	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			32.10	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			101.65	U
08/31/2012	PORD	P1301609		HALL SIGNS INC	521601			42.80	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
09/05/2012	PORD	P1301643		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		21.13		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-21.13	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		125.19		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-125.19	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		70.60		U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-70.60	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601			-115.24	U
09/05/2012	INEI	I1306515		HALL SIGNS INC	521601		115.24		U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			26.75	U
09/10/2012	PORD	P1301688		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY	MA 521601			-752.36	U
09/12/2012	INEI	I1306921		AMERICAN TRAFFIC SAFETY	MA 521601		752.36		U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		42.80		U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-32.10	U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		32.10		U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-42.80	U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601			-101.65	U
09/12/2012	INEI	I1307265		HALL SIGNS INC	521601		101.65		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601			-26.75	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601		143.37		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601		0.00		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601			-143.37	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601		457.43		U
09/18/2012	INEI	I1307455		AMERICAN TRAFFIC SAFETY	MA 521601			-457.43	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	6,091.30	20,785.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	4,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			250.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/11/2012	INEI	I1302471		LOWES	522000		16.57		U
07/11/2012	INEI	I1302471		LOWES	522000			-16.57	U
08/01/2012	REQP	R1300130		Bob Hall	522000			76.38	U
08/01/2012	REQP	R1300130		Bob Hall	522000			150.00	U
08/01/2012	POLQ	P1301224		SHEPPARD'S GLASS INC	522000			-150.00	U
08/01/2012	POLQ	P1301224		SHEPPARD'S GLASS INC	522000			-76.38	U
08/01/2012	PORD	P1301224		SHEPPARD'S GLASS INC	522000			76.38	U
08/01/2012	PORD	P1301224		SHEPPARD'S GLASS INC	522000			150.00	U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000			-150.00	U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000		150.00		U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000		71.38		U
08/09/2012	INEI	I1304495		SHEPPARD'S GLASS INC	522000			-76.38	U

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				GF / County Ordinary	1000				
09/09/2012	INEI	I1307087		AMERICAN DOOR CO OF COLUMBI	522000		186.30		U
09/09/2012	INEI	I1307087		AMERICAN DOOR CO OF COLUMBI	522000			-186.30	U
09/12/2012	INEI	I1307062		GRAYBAR ELECTRIC COMPANY IN	522000		44.94		U
09/12/2012	INEI	I1307062		GRAYBAR ELECTRIC COMPANY IN	522000			-44.94	U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,000.00	469.19	952.19	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	2,500.00			U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2012	PORD	P1301141		CUMMINS ATLANTIC INC	522050			750.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	0.00	1,026.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	190,000.00			U
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	522100			15,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522100			350.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522100			500.00	U
07/01/2012	PORD	P1300103		MILLER BROTHERS GIANT TIRE	522100			750.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522100			2,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522100			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522100			13,000.00	U
07/01/2012	PORD	P1300112		D&M DISTRIBUTING INC	522100			5,000.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2012	PORD	P1300114		AMICK EQUIPMENT CO INC	522100			600.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2012	PORD	P1300117		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2012	PORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			800.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522100			1,200.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522100			4,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522100			6,000.00	U
07/01/2012	PORD	P1300352		MIKE'S GARAGE	522100			200.00	U
07/01/2012	PORD	P1300842		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/02/2012	ISSU	U1300018		PW-TRANS 28298	522100		28.34		U

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				GF / County Ordinary	1000				
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100		118.21		U
07/02/2012	INEI	I1302477		BLANCHARD MACHINERY CO	522100			-118.21	U
07/02/2012	INNI	CT33392		HYDRADYNE LLC	522100		116.43		U
07/02/2012	INNI	CT33839		GENUINE PARTS COMPANY INC	522100		34.79		U
07/03/2012	INNI	CT33840		GENUINE PARTS COMPANY INC	522100		61.66		U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100			-205.15	U
07/05/2012	INEI	I1302091		SHEPPARD'S GLASS INC	522100		205.15		U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100			-43.63	U
07/05/2012	INEI	I1302351		GENUINE PARTS COMPANY INC	522100		43.63		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100		161.35		U
07/05/2012	INEI	I1302479		BLANCHARD MACHINERY CO	522100			-161.35	U
07/09/2012	ISSU	U1300120		PW TRANS #315	522100		812.35		U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100			-2.17	U
07/09/2012	INEI	I1302345		HYDRADYNE LLC	522100		2.17		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100		177.32		U
07/09/2012	INEI	I1302481		BLANCHARD MACHINERY CO	522100			-177.32	U
07/09/2012	INEI	I1302561		MID STATE INC	522100			-205.23	U
07/09/2012	INEI	I1302561		MID STATE INC	522100		205.23		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100		158.00		U
07/10/2012	INEI	I1302324		FRANKS DISCOUNT TIRE	522100			-158.00	U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100		37.56		U
07/10/2012	INEI	I1302347		GENUINE PARTS COMPANY INC	522100			-37.56	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100			-22.65	U
07/10/2012	INEI	I1302348		GENUINE PARTS COMPANY INC	522100		22.65		U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100			-21.06	U
07/10/2012	INEI	I1302349		GENUINE PARTS COMPANY INC	522100		21.06		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100		118.89		U
07/11/2012	INEI	I1302315		FAIRFIELD TRACTOR COMPANY I	522100			-118.89	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100			-224.64	U
07/11/2012	INEI	I1302317		FAIRFIELD TRACTOR COMPANY I	522100		224.64		U
07/11/2012	INEI	I1302564		MID STATE INC	522100			-344.33	U
07/11/2012	INEI	I1302564		MID STATE INC	522100		344.33		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100		128.62		U
07/12/2012	INEI	I1302935		FLINT EQUIPMENT CO.	522100			-128.62	U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100		36.71		U
07/12/2012	INEI	I1302936		FLINT EQUIPMENT CO.	522100			-36.71	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100			-29.25	U
07/13/2012	INEI	I1302350		GENUINE PARTS COMPANY INC	522100		29.25		U
07/16/2012	ISSU	U1300293		PW TRANS #311	522100		20.86		U
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100		120.00		U

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				GF / County Ordinary	1000				
07/16/2012	INEI	I1302929		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100			-149.15	U
07/16/2012	INEI	I1302931		FAIRFIELD TRACTOR COMPANY I	522100		149.15		U
07/17/2012	ISSU	U1300336		PW TRANS #319	522100		4.02		U
07/17/2012	ISSU	U1300338		PW-TRANS- SWANSEA	522100		1,771.49		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100		693.85		U
07/18/2012	INEI	I1302996		DOUGHERTY EQUIPMENT COMPANY	522100			-693.85	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100			-78.41	U
07/18/2012	INEI	I1303118		GENUINE PARTS COMPANY INC	522100		78.41		U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100			-39.70	U
07/18/2012	INEI	I1303618		STANDARD DISTRIBUTORS INC	522100		39.70		U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100			-96.14	U
07/19/2012	INEI	I1302930		FLINT EQUIPMENT CO.	522100		96.14		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100		76.91		U
07/19/2012	INEI	I1303119		GENUINE PARTS COMPANY INC	522100			-76.91	U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100		25.73		U
07/19/2012	INEI	I1303122		GENUINE PARTS COMPANY INC	522100			-25.73	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100			-316.54	U
07/19/2012	INEI	I1308005		HYDRADYNE LLC	522100		316.54		U
07/20/2012	ISSU	U1300440		PW TRANS #24102	522100		46.72		U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100			-78.18	U
07/20/2012	INEI	I1303123		GENUINE PARTS COMPANY INC	522100		78.18		U
07/23/2012	ISSU	U1300478		PW / TRANS 318	522100		38.92		U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100			-726.13	U
07/23/2012	INEI	I1303409		HYDRADYNE LLC	522100		726.13		U
07/24/2012	PORD	P1301049		CAROLINA TRAILERS & EQUIPME	522100			275.00	U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100		175.00		U
07/24/2012	INEI	I1303428		FRANKS DISCOUNT TIRE	522100			-175.00	U
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100		27.48		U
07/24/2012	INEI	I1303548		BLANCHARD MACHINERY CO	522100			-27.48	U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100		55.00		U
07/24/2012	INEI	I1303686		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/24/2012	INEI	I1303687		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100		132.27		U
07/25/2012	INEI	I1303346		TRUCK SUPPLY INC	522100			-132.27	U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100			-87.10	U
07/25/2012	INEI	I1303458		FLINT EQUIPMENT CO.	522100		87.10		U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100			-41.00	U
07/25/2012	INEI	I1303689		KARL CRAPPS TIRE SERVICE IN	522100		41.00		U

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				GF / County Ordinary	1000				
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100			-90.32	U
07/26/2012	INEI	I1303457		FLINT EQUIPMENT CO.	522100		90.32		U
07/27/2012	ISSU	U1300593		PW- TRAN 313	522100		15.78		U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100			-130.71	U
07/27/2012	INEI	I1303445		GENUINE PARTS COMPANY INC	522100		130.71		U
07/30/2012	PORD	P1301179		LINDER INDUSTRIAL MACHINERY	522100			1,663.26	U
07/31/2012	ISSU	U1300655		PW-TRANS 312	522100		1,820.97		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1303969		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100			-63.89	U
07/31/2012	INEI	I1303970		AMICK EQUIPMENT CO INC	522100		63.89		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100		18.16		U
07/31/2012	INEI	I1304027		GENUINE PARTS COMPANY INC	522100			-18.16	U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100		269.09		U
07/31/2012	INEI	I1304047		FLINT EQUIPMENT CO.	522100			-269.09	U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304417		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304418		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100		76.59		U
07/31/2012	INEI	I1304419		CARQUEST AUTO PARTS OF LEXI	522100			-76.59	U
07/31/2012	INEI	I1304727		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/31/2012	INEI	I1304727		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/01/2012	ISSU	U1300682		PUBLIC WORKS 31397	522100		136.92		U
08/01/2012	INEI	I1304059		CAROLINA TRAILERS & EQUIPME	522100			-275.00	U
08/01/2012	INEI	I1304059		CAROLINA TRAILERS & EQUIPME	522100		247.50		U
08/01/2012	INEI	I1306191		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
08/01/2012	INEI	I1306191		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
08/02/2012	ISSU	U1300745		PW- TRAN	522100		437.60		U
08/02/2012	INEI	I1303940		TRUCK SUPPLY INC	522100		101.24		U
08/02/2012	INEI	I1303940		TRUCK SUPPLY INC	522100			-101.24	U
08/02/2012	INEI	I1304395		BLANCHARD MACHINERY CO	522100		34.96		U
08/02/2012	INEI	I1304395		BLANCHARD MACHINERY CO	522100			-34.96	U
08/02/2012	INEI	I1306193		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/02/2012	INEI	I1306193		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/02/2012	INEI	I1308708		FRANKS DISCOUNT TIRE	522100			-90.50	U
08/02/2012	INEI	I1308708		FRANKS DISCOUNT TIRE	522100		90.50		U
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100			-185.79	U
08/03/2012	INEI	I1304106		D&M DISTRIBUTING INC	522100		185.79		U
08/06/2012	REQP	R1300155		RODNEY PIMENTAL	522100			1,187.89	U

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				GF / County Ordinary	1000				
08/06/2012	POLQ	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/06/2012	PORD	P1301300		KAUFFMAN TIRE OF GEORGIA IN	522100			1,187.89	U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100			-3,041.31	U
08/06/2012	INEI	I1304613		BLANCHARD MACHINERY CO	522100		3,041.31		U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/06/2012	INEI	I1306194		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100			-110.32	U
08/07/2012	INEI	I1304661		FLINT EQUIPMENT CO.	522100		110.32		U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100			-485.68	U
08/07/2012	INEI	I1304662		FLINT EQUIPMENT CO.	522100		485.68		U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100		372.35		U
08/07/2012	INEI	I1304734		FAIRFIELD TRACTOR COMPANY I	522100			-372.35	U
08/08/2012	INEI	I1304795		BLANCHARD MACHINERY CO	522100			-342.75	U
08/08/2012	INEI	I1304795		BLANCHARD MACHINERY CO	522100		342.75		U
08/08/2012	INEI	I1304798		BLANCHARD MACHINERY CO	522100			-12.43	U
08/08/2012	INEI	I1304798		BLANCHARD MACHINERY CO	522100		12.43		U
08/08/2012	INEI	I1306196		KARL CRAPPS TIRE SERVICE IN	522100			-93.70	U
08/08/2012	INEI	I1306196		KARL CRAPPS TIRE SERVICE IN	522100		93.70		U
08/09/2012	ISSU	U1300906		PW- TRAN 31397	522100		10.54		U
08/09/2012	INEI	I1304504		LINDER INDUSTRIAL MACHINERY	522100		1,663.26		U
08/09/2012	INEI	I1304504		LINDER INDUSTRIAL MACHINERY	522100			-1,663.26	U
08/09/2012	INEI	I1304663		FLINT EQUIPMENT CO.	522100			-301.55	U
08/09/2012	INEI	I1304663		FLINT EQUIPMENT CO.	522100		301.55		U
08/09/2012	INEI	I1304664		FLINT EQUIPMENT CO.	522100			-876.04	U
08/09/2012	INEI	I1304664		FLINT EQUIPMENT CO.	522100		876.04		U
08/09/2012	INEI	I1305606		GENUINE PARTS COMPANY INC	522100			-25.73	U
08/09/2012	INEI	I1305606		GENUINE PARTS COMPANY INC	522100		25.73		U
08/10/2012	ISSU	U1300949		FLEET/ PW TRANS CNTY# 2107	522100		266.38		U
08/10/2012	INEI	I1304641		GENUINE PARTS COMPANY INC	522100		67.72		U
08/10/2012	INEI	I1304641		GENUINE PARTS COMPANY INC	522100			-67.72	U
08/10/2012	INEI	I1304665		FLINT EQUIPMENT CO.	522100			-693.75	U
08/10/2012	INEI	I1304665		FLINT EQUIPMENT CO.	522100		693.75		U
08/10/2012	INEI	I1304666		FLINT EQUIPMENT CO.	522100			-1,319.63	U
08/10/2012	INEI	I1304666		FLINT EQUIPMENT CO.	522100		1,319.63		U
08/10/2012	INEI	I1304667		FLINT EQUIPMENT CO.	522100			-16.16	U
08/10/2012	INEI	I1304667		FLINT EQUIPMENT CO.	522100		16.16		U
08/13/2012	INEI	I1305046		MID STATE INC	522100		120.33		U
08/13/2012	INEI	I1305046		MID STATE INC	522100			-120.33	U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100		37.87		U
08/13/2012	INEI	I1305648		CARQUEST AUTO PARTS OF LEXI	522100			-37.87	U

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				GF / County Ordinary	1000				
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100		121.96		U
08/13/2012	INEI	I1306058		DOUGHERTY EQUIPMENT COMPANY	522100			-121.96	U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
08/13/2012	INEI	I1306198		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
08/14/2012	ISSC	U1300979		FLEET/ PW CNTY# 21078	522100		-221.59		U
08/14/2012	INEI	I1305304		BLANCHARD MACHINERY CO	522100			-278.23	U
08/14/2012	INEI	I1305304		BLANCHARD MACHINERY CO	522100		278.23		U
08/14/2012	INEI	I1305306		BLANCHARD MACHINERY CO	522100		92.16		U
08/14/2012	INEI	I1305306		BLANCHARD MACHINERY CO	522100			-92.16	U
08/14/2012	INEI	I1305307		BLANCHARD MACHINERY CO	522100			-46.98	U
08/14/2012	INEI	I1305307		BLANCHARD MACHINERY CO	522100		46.98		U
08/15/2012	INEI	I1304989		FLINT EQUIPMENT CO.	522100		156.93		U
08/15/2012	INEI	I1304989		FLINT EQUIPMENT CO.	522100			-156.93	U
08/15/2012	INEI	I1305144		STANDARD DISTRIBUTORS INC	522100		88.41		U
08/15/2012	INEI	I1305144		STANDARD DISTRIBUTORS INC	522100			-88.41	U
08/15/2012	INEI	I1305178		GENUINE PARTS COMPANY INC	522100		18.56		U
08/15/2012	INEI	I1305178		GENUINE PARTS COMPANY INC	522100			-18.56	U
08/15/2012	INEI	I1305308		BLANCHARD MACHINERY CO	522100			-118.21	U
08/15/2012	INEI	I1305308		BLANCHARD MACHINERY CO	522100		118.21		U
08/15/2012	INEI	I1306199		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
08/15/2012	INEI	I1306199		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
08/16/2012	CORD	P1300122		FAIRFIELD TRACTOR COMPANY I	522100			1,000.00	U
08/16/2012	ISSU	U1301029		FLEET/ PW	522100		884.80		U
08/16/2012	INEI	I1305181		GENUINE PARTS COMPANY INC	522100			-56.31	U
08/16/2012	INEI	I1305181		GENUINE PARTS COMPANY INC	522100		56.31		U
08/16/2012	INEI	I1308000		D&M DISTRIBUTING INC	522100		54.62		U
08/16/2012	INEI	I1308000		D&M DISTRIBUTING INC	522100			-54.62	U
08/17/2012	INEI	I1304961		KAUFFMAN TIRE OF GEORGIA IN	522100		1,187.89		U
08/17/2012	INEI	I1304961		KAUFFMAN TIRE OF GEORGIA IN	522100			-1,187.89	U
08/17/2012	INEI	I1305182		GENUINE PARTS COMPANY INC	522100			-16.39	U
08/17/2012	INEI	I1305182		GENUINE PARTS COMPANY INC	522100		16.39		U
08/17/2012	INEI	I1305184		GENUINE PARTS COMPANY INC	522100		61.66		U
08/17/2012	INEI	I1305184		GENUINE PARTS COMPANY INC	522100			-61.66	U
08/17/2012	INEI	I1307201		BLANCHARD MACHINERY CO	522100			-42.31	U
08/17/2012	INEI	I1307201		BLANCHARD MACHINERY CO	522100		42.31		U
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100			-194.95	U
08/18/2012	INEI	I1305823		FQS BEAR EQUIPMENT INC	522100		194.95		U
08/20/2012	ISSU	U1301083		PUBLIC WORKS 23400	522100		40.91		U
08/20/2012	ISSU	U1301084		PUBLIC WORKS 23400	522100		3.86		U
08/20/2012	INEI	I1305608		GENUINE PARTS COMPANY INC	522100			-25.73	U

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				GF / County Ordinary	1000				
08/20/2012	INEI	I1305608		GENUINE PARTS COMPANY INC	522100		25.73		U
08/20/2012	INEI	I1306201		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/20/2012	INEI	I1306201		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/20/2012	INEI	I1306202		KARL CRAPPS TIRE SERVICE IN	522100			-165.00	U
08/20/2012	INEI	I1306202		KARL CRAPPS TIRE SERVICE IN	522100		165.00		U
08/21/2012	INEI	I1306135		CAROLINA RIM & WHEEL COMPAN	522100		39.10		U
08/21/2012	INEI	I1306135		CAROLINA RIM & WHEEL COMPAN	522100			-39.10	U
08/21/2012	INEI	I1306203		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/21/2012	INEI	I1306203		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/22/2012	INEI	I1305411		FLINT EQUIPMENT CO.	522100			-108.34	U
08/22/2012	INEI	I1305411		FLINT EQUIPMENT CO.	522100		108.34		U
08/23/2012	ISSU	U1301170		pw- trans 28298	522100		5.50		U
08/23/2012	ISSU	U1301176		PWT 29894	522100		10.54		U
08/23/2012	PORD	P1301507		BLANCHARD MACHINERY CO	522100			5,538.32	U
08/23/2012	PORD	P1301507		BLANCHARD MACHINERY CO	522100			96.30	U
08/24/2012	INEI	I1305410		FLINT EQUIPMENT CO.	522100		186.14		U
08/24/2012	INEI	I1305410		FLINT EQUIPMENT CO.	522100			-186.14	U
08/24/2012	INEI	I1305481		STANDARD DISTRIBUTORS INC	522100			-20.87	U
08/24/2012	INEI	I1305481		STANDARD DISTRIBUTORS INC	522100		20.87		U
08/24/2012	INEI	I1305506		TRUCK SUPPLY INC	522100			-100.24	U
08/24/2012	INEI	I1305506		TRUCK SUPPLY INC	522100		100.24		U
08/24/2012	INEI	I1305609		GENUINE PARTS COMPANY INC	522100		41.89		U
08/24/2012	INEI	I1305609		GENUINE PARTS COMPANY INC	522100			-41.89	U
08/24/2012	INEI	I1305739		BLANCHARD MACHINERY CO	522100			-4.51	U
08/24/2012	INEI	I1305739		BLANCHARD MACHINERY CO	522100		4.51		U
08/24/2012	INEI	I1305740		BLANCHARD MACHINERY CO	522100			-118.21	U
08/24/2012	INEI	I1305740		BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741		BLANCHARD MACHINERY CO	522100		118.21		U
08/24/2012	INEI	I1305741		BLANCHARD MACHINERY CO	522100			-118.21	U
08/27/2012	ISSU	U1301207		pw- tran 28298	522100		31.86		U
08/27/2012	ISSU	U1301211		PW- TRANS 28298	522100		7.50		U
08/27/2012	INEI	I1305610		GENUINE PARTS COMPANY INC	522100		60.23		U
08/27/2012	INEI	I1305610		GENUINE PARTS COMPANY INC	522100			-60.23	U
08/27/2012	INEI	I1309578		STANDARD DISTRIBUTORS INC	522100		24.76		U
08/27/2012	INEI	I1309578		STANDARD DISTRIBUTORS INC	522100			-24.76	U
08/29/2012	INEI	I1305611		GENUINE PARTS COMPANY INC	522100		47.28		U
08/29/2012	INEI	I1305611		GENUINE PARTS COMPANY INC	522100			-47.28	U
08/29/2012	INEI	I1305742		BLANCHARD MACHINERY CO	522100		303.59		U
08/29/2012	INEI	I1305742		BLANCHARD MACHINERY CO	522100			-303.59	U
08/29/2012	INEI	I1305743		BLANCHARD MACHINERY CO	522100		8.90		U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1305743		BLANCHARD MACHINERY CO	522100			-8.90	U
08/29/2012	INEI	I1307082		SHEPPARD'S GLASS INC	522100		197.95		U
08/29/2012	INEI	I1307082		SHEPPARD'S GLASS INC	522100			-197.95	U
08/30/2012	ISSU	U1301300		FLEET/ PW CNTY# 30552	522100		13.38		U
08/30/2012	INEI	I1306149		BLANCHARD MACHINERY CO	522100		4,611.00		U
08/30/2012	INEI	I1306149		BLANCHARD MACHINERY CO	522100			-4,611.00	U
08/30/2012	INEI	I1306401		GENUINE PARTS COMPANY INC	522100		61.66		U
08/30/2012	INEI	I1306401		GENUINE PARTS COMPANY INC	522100			-61.66	U
08/30/2012	INEI	I1308007		HYDRADYNE LLC	522100		43.79		U
08/30/2012	INEI	I1308007		HYDRADYNE LLC	522100			-43.79	U
08/30/2012	INEI	I1308008		HYDRADYNE LLC	522100		502.85		U
08/30/2012	INEI	I1308008		HYDRADYNE LLC	522100			-502.85	U
08/31/2012	INEI	I1306388		FLINT EQUIPMENT CO.	522100		138.28		U
08/31/2012	INEI	I1306388		FLINT EQUIPMENT CO.	522100			-138.28	U
08/31/2012	INEI	I1306389		FLINT EQUIPMENT CO.	522100		135.06		U
08/31/2012	INEI	I1306389		FLINT EQUIPMENT CO.	522100			-135.06	U
08/31/2012	INEI	I1306390		FLINT EQUIPMENT CO.	522100		186.14		U
08/31/2012	INEI	I1306390		FLINT EQUIPMENT CO.	522100			-186.14	U
09/04/2012	INEI	I1306573		GENUINE PARTS COMPANY INC	522100		12.10		U
09/04/2012	INEI	I1306573		GENUINE PARTS COMPANY INC	522100			-12.10	U
09/04/2012	INEI	I1307095		FRANKS DISCOUNT TIRE	522100			-103.00	U
09/04/2012	INEI	I1307095		FRANKS DISCOUNT TIRE	522100		103.00		U
09/04/2012	INEI	I1307202		BLANCHARD MACHINERY CO	522100			-414.20	U
09/04/2012	INEI	I1307202		BLANCHARD MACHINERY CO	522100		414.20		U
09/05/2012	INEI	I1306575		GENUINE PARTS COMPANY INC	522100		9.21		U
09/05/2012	INEI	I1306575		GENUINE PARTS COMPANY INC	522100			-9.21	U
09/05/2012	INEI	I1307204		BLANCHARD MACHINERY CO	522100			-118.21	U
09/05/2012	INEI	I1307204		BLANCHARD MACHINERY CO	522100		118.21		U
09/06/2012	INEI	I1306517		CAROLINA RIM & WHEEL COMPAN	522100		222.10		U
09/06/2012	INEI	I1306517		CAROLINA RIM & WHEEL COMPAN	522100			-222.10	U
09/06/2012	INEI	I1306529		FAIRFIELD TRACTOR COMPANY I	522100		418.91		U
09/06/2012	INEI	I1306529		FAIRFIELD TRACTOR COMPANY I	522100			-418.91	U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100		54.50		U
09/06/2012	INEI	I1306576		GENUINE PARTS COMPANY INC	522100			-54.50	U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100			-52.68	U
09/06/2012	INEI	I1307207		BLANCHARD MACHINERY CO	522100		52.68		U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100			-25.85	U
09/10/2012	INEI	I1307036		FAIRFIELD TRACTOR COMPANY I	522100		25.85		U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100		121.64		U
09/10/2012	INEI	I1307111		GENUINE PARTS COMPANY INC	522100			-121.64	U

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				GF / County Ordinary	1000				
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100		4.14		U
09/10/2012	INEI	I1307112		GENUINE PARTS COMPANY INC	522100			-4.14	U
09/11/2012	ISSU	U1301476		PWT 32431	522100		37.93		U
09/12/2012	ISSU	U1301520		FLEET/ PW TRANS CNTY#	522100		3.03		U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100			-42.87	U
09/12/2012	INEI	I1307113		GENUINE PARTS COMPANY INC	522100		42.87		U
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100			-363.65	U
09/12/2012	INEI	I1307114		GENUINE PARTS COMPANY INC	522100		363.65		U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100			-147.77	U
09/12/2012	INEI	I1307210		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100		89.40		U
09/12/2012	INEI	I1307211		BLANCHARD MACHINERY CO	522100			-89.40	U
09/13/2012	ISSU	U1301563		FLEET SERV CO VEH#31397	522100		15.09		U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100			5.70	U
09/13/2012	INEC	I1307121		GENUINE PARTS COMPANY INC	522100		-5.70		U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100			-93.27	U
09/13/2012	INEI	I1307115		GENUINE PARTS COMPANY INC	522100		93.27		U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100			-67.37	U
09/13/2012	INEI	I1307116		GENUINE PARTS COMPANY INC	522100		67.37		U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100			-61.66	U
09/13/2012	INEI	I1307117		GENUINE PARTS COMPANY INC	522100		61.66		U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100		98.00		U
09/13/2012	INEI	I1308709		FRANKS DISCOUNT TIRE	522100			-98.00	U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100			-103.00	U
09/14/2012	INEI	I1307094		FRANKS DISCOUNT TIRE	522100		103.00		U
09/17/2012	ISSU	U1301591		PW- TRANS	522100		48.87		U
09/17/2012	ISSU	U1301596		FLEET/ PW TRANS CNTY# 3430	522100		10.54		U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100		53.29		U
09/17/2012	INEI	I1307657		FLINT EQUIPMENT CO.	522100			-53.29	U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100			-37.11	U
09/17/2012	INEI	I1307658		FLINT EQUIPMENT CO.	522100		37.11		U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100		35.72		U
09/17/2012	INEI	I1307696		GENUINE PARTS COMPANY INC	522100			-35.72	U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100			-101.24	U
09/18/2012	INEI	I1307571		TRUCK SUPPLY INC	522100		101.24		U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100			-32.95	U
09/18/2012	INEI	I1307659		FLINT EQUIPMENT CO.	522100		32.95		U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100			-90.71	U
09/18/2012	INEI	I1307660		FLINT EQUIPMENT CO.	522100		90.71		U
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100		21.16		U

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				GF / County Ordinary	1000				
09/19/2012	INEI	I1307661		FLINT EQUIPMENT CO.	522100			-21.16	U
09/20/2012	ISSU	U1301711		FLEET/ PW TRANS CNTY# 2107	522100	9.69			U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100	142.16			U
09/20/2012	INEI	I1307698		GENUINE PARTS COMPANY INC	522100			-142.16	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100			-5.09	U
09/21/2012	INEI	I1307699		GENUINE PARTS COMPANY INC	522100	5.09			U
09/24/2012	ISSU	U1301766		PW TRANS #314	522100	2,289.68			U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100	29.40			U
09/24/2012	INEI	I1308893		GENUINE PARTS COMPANY INC	522100			-29.40	U
09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100			-10.72	U
09/25/2012	INEI	I1308895		GENUINE PARTS COMPANY INC	522100	10.72			U
09/26/2012	ISSU	U1301826		PW TRANS #21859	522100	52.48			U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100	118.21			U
09/26/2012	INEI	I1308339		BLANCHARD MACHINERY CO	522100			-118.21	U
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100			-254.55	U
09/26/2012	INEI	I1308446		SHEPPARD'S GLASS INC	522100	254.55			U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100			-309.83	U
09/26/2012	INEI	I1308897		GENUINE PARTS COMPANY INC	522100	309.83			U
09/27/2012	ISSU	U1301890		PW- TRAN 21859	522100	21.76			U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100			-170.71	U
09/27/2012	INEI	I1308165		FLINT EQUIPMENT CO.	522100	170.71			U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100			-325.00	U
09/27/2012	INEI	I1308166		FRANKS DISCOUNT TIRE	522100	325.00			U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100	34.79			U
09/27/2012	INEI	I1308898		GENUINE PARTS COMPANY INC	522100			-34.79	U
09/28/2012	ISSU	U1301967		pw- trans 25306	522100	31.85			U
09/28/2012	INEI	I1308505		MID STATE INC	522100			-322.93	U
09/28/2012	INEI	I1308505		MID STATE INC	522100	322.93			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	40,159.91	48,644.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,300.00			U
07/01/2012	PORD	P1300343		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2012	PORD	P1300350		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2012	PORD	P1300357		GOODLETT EQUIPMENT INC	522200			500.00	U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200	7.44			U
07/24/2012	INEI	I1304404		B L RENTAL AND SALES LLC	522200			-7.44	U
08/09/2012	INEI	I1304601		B L RENTAL AND SALES LLC	522200	66.29			U
08/09/2012	INEI	I1304601		B L RENTAL AND SALES LLC	522200			-66.29	U

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				GF / County Ordinary	1000				
08/27/2012	INEI	I1305961		B L RENTAL AND SALES LLC	522200		165.97		U
08/27/2012	INEI	I1305961		B L RENTAL AND SALES LLC	522200			-165.97	U
09/10/2012	INNI	CT34095		GENUINE PARTS COMPANY INC	522200		3.10		U
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200		33.06		U
09/20/2012	INEI	I1307747		B L RENTAL AND SALES LLC	522200			-33.06	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	275.86	1,527.24	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	3,340.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	3,340.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	110,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			1,500.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			6,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			800.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300111		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			500.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			1,000.00	U
07/01/2012	PORD	P1300119		KARL CRAPPS TIRE SERVICE IN	522300			4,000.00	U
07/01/2012	PORD	P1300120		SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00	U
07/01/2012	PORD	P1300121		W&W BODY BUILDERS OF COLUMB	522300			3,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			1,600.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			4,000.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			500.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			200.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			300.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			700.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,200.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,500.00	U
07/01/2012	PORD	P1301803		SPRINGS AND THINGS	522300			500.00	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300			-6.18	U
07/05/2012	INEI	I1302352		GENUINE PARTS COMPANY INC	522300		6.18		U
07/09/2012	ISSU	U1300122		PWT 30626	522300		37.16		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300		26.52		U
07/10/2012	INEI	I1302288		CUMMINS ATLANTIC INC	522300			-26.52	U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300		376.62		U
07/10/2012	INEI	I1302290		CUMMINS ATLANTIC INC	522300			-376.62	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300			-82.01	U
07/12/2012	INEI	I1303684		KARL CRAPPS TIRE SERVICE IN	522300		82.01		U
07/13/2012	ISSU	U1300262		PW TRANS #29892	522300		8.82		U
07/13/2012	ISSU	U1300275		PWT #21517	522300		1,066.76		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300		48.39		U
07/13/2012	INEI	I1302292		CUMMINS ATLANTIC INC	522300			-48.39	U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300		51.55		U
07/13/2012	INEI	I1302353		GENUINE PARTS COMPANY INC	522300			-51.55	U
07/16/2012	ISSU	U1300285		PWT #36318	522300		1.09		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300		92.15		U
07/16/2012	INEI	I1302958		BLANCHARD MACHINERY CO	522300			-92.15	U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300			-16.48	U
07/16/2012	INEI	I1303077		CARQUEST AUTO PARTS OF LEXI	522300		16.48		U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300		121.97		U
07/16/2012	INEI	I1303348		TRUCK SUPPLY INC	522300			-121.97	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/16/2012	INEI	I1303685		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/17/2012	ISSU	U1300334		PUBLIC WORKS TRANS #30569	522300		437.47		U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300			-204.82	U
07/17/2012	INEI	I1302965		COLUMBIA/CHARLOTTE TRUCK CE	522300		204.82		U
07/18/2012	ISSU	U1300410		FLEET/ PW TRANS CNTY# 2105	522300		1.09		U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.75	U
07/20/2012	INEI	I1302966		COLUMBIA/CHARLOTTE TRUCK CE	522300		0.75		U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300		51.41		U
07/20/2012	INEI	I1303125		GENUINE PARTS COMPANY INC	522300			-51.41	U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300			-46.11	U
07/20/2012	INEI	I1303127		GENUINE PARTS COMPANY INC	522300		46.11		U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300			-65.42	U
07/20/2012	INEI	I1303128		GENUINE PARTS COMPANY INC	522300		65.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300			-121.97	U
07/20/2012	INEI	I1303349		TRUCK SUPPLY INC	522300		121.97		U
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300		775.77		U
07/20/2012	INEI	I1303350		TRUCK SUPPLY INC	522300			-775.77	U
07/23/2012	ISSU	U1300490		FLEET/ PW TRANS CNTY# 2105	522300		1,433.76		U
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300		90.45		U
07/23/2012	INEI	I1303351		TRUCK SUPPLY INC	522300			-90.45	U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300		28.43		U
07/23/2012	INEI	I1303398		COLUMBIA/CHARLOTTE TRUCK CE	522300			-28.43	U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300		-538.57		U
07/25/2012	INEC	I1303354		TRUCK SUPPLY INC	522300			538.57	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300			-876.90	U
07/25/2012	INEI	I1303352		TRUCK SUPPLY INC	522300		876.90		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300		405.48		U
07/25/2012	INEI	I1303353		TRUCK SUPPLY INC	522300			-405.48	U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300		380.61		U
07/25/2012	INEI	I1303355		TRUCK SUPPLY INC	522300			-380.61	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300			-100.00	U
07/25/2012	INEI	I1303427		FRANKS DISCOUNT TIRE	522300		100.00		U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300			404.48	U
07/26/2012	INEC	I1303356		TRUCK SUPPLY INC	522300		-404.48		U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300		32.32		U
07/26/2012	INEI	I1303446		GENUINE PARTS COMPANY INC	522300			-32.32	U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300		7.94		U
07/26/2012	INEI	I1303447		GENUINE PARTS COMPANY INC	522300			-7.94	U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300			-11.49	U
07/26/2012	INEI	I1303448		GENUINE PARTS COMPANY INC	522300		11.49		U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300		14.71		U
07/26/2012	INEI	I1303585		CARQUEST AUTO PARTS OF LEXI	522300			-14.71	U
07/27/2012	ISSU	U1300587		PWT #28630	522300		4.68		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300		155.32		U
07/27/2012	INEI	I1303399		COLUMBIA/CHARLOTTE TRUCK CE	522300			-155.32	U
07/27/2012	INNI	CT34077		JT'S CHRYSLER JEEP DODGE	522300		45.58		U
07/28/2012	INNC	CT34082A		JT'S CHRYSLER JEEP DODGE	522300		-18.79		U
07/28/2012	INNI	CT34082		JT'S CHRYSLER JEEP DODGE	522300		146.76		U
08/01/2012	ISSU	U1300687		PWT 21056	522300		1,461.57		U
08/01/2012	ISSU	U1300695		FLEET/ PW TRANS CNTY# 2263	522300		205.38		U
08/01/2012	ISSU	U1300711		PWT- 286300	522300		81.34		U
08/01/2012	INEI	I1304068		COLUMBIA/CHARLOTTE TRUCK CE	522300		780.05		U
08/01/2012	INEI	I1304068		COLUMBIA/CHARLOTTE TRUCK CE	522300			-780.05	U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1306476		KARL CRAPPS TIRE SERVICE IN	522300			-132.00	U
08/01/2012	INEI	I1306476		KARL CRAPPS TIRE SERVICE IN	522300		132.00		U
08/02/2012	INNI	CT34081		JT'S CHRYSLER JEEP DODGE	522300		95.00		U
08/03/2012	ISSU	U1300765		FLEET/ PW TRANS CNTY# 2363	522300		33.64		U
08/03/2012	ISSU	U1300766		FLEET/ PW TRANS CNTY# 2363	522300		48.63		U
08/03/2012	ISSU	U1300777		FLEET/ PW TRANS CNTY# 2363	522300		17.97		U
08/03/2012	REQP	R1300143		RODNEY PIMENTAL	522300			687.88	U
08/03/2012	INEI	I1303989		PRO AUTO PARTS WAREHOUSE	522300		143.75		U
08/03/2012	INEI	I1303989		PRO AUTO PARTS WAREHOUSE	522300			-143.75	U
08/03/2012	INEI	I1304414		CARQUEST AUTO PARTS OF LEXI	522300			-20.20	U
08/03/2012	INEI	I1304414		CARQUEST AUTO PARTS OF LEXI	522300		20.20		U
08/06/2012	POLQ	P1301281		FRANKS DISCOUNT TIRE	522300			-687.88	U
08/06/2012	PORD	P1301281		FRANKS DISCOUNT TIRE	522300			687.88	U
08/06/2012	ISSU	U1300794		FLEET/ PW 21518	522300		288.13		U
08/06/2012	INEI	I1304579		PRO AUTO PARTS WAREHOUSE	522300		61.48		U
08/06/2012	INEI	I1304579		PRO AUTO PARTS WAREHOUSE	522300			-61.48	U
08/06/2012	INEI	I1304642		GENUINE PARTS COMPANY INC	522300			-2.55	U
08/06/2012	INEI	I1304642		GENUINE PARTS COMPANY INC	522300		2.55		U
08/07/2012	ISSU	U1300832		PWT	522300		1,051.98		U
08/07/2012	ISSU	U1300860		FLEET/ PW TRANS CNTY# 3062	522300		124.44		U
08/07/2012	INEC	I1305089		CARQUEST AUTO PARTS OF LEXI	522300		-2.82		U
08/07/2012	INEC	I1305089		CARQUEST AUTO PARTS OF LEXI	522300			2.82	U
08/07/2012	INEC	I1305090		CARQUEST AUTO PARTS OF LEXI	522300		-14.71		U
08/07/2012	INEC	I1305090		CARQUEST AUTO PARTS OF LEXI	522300			14.71	U
08/07/2012	INEI	I1305091		CARQUEST AUTO PARTS OF LEXI	522300		7.32		U
08/07/2012	INEI	I1305091		CARQUEST AUTO PARTS OF LEXI	522300			-7.32	U
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300			-89.62	U
08/07/2012	INEI	I1305645		CARQUEST AUTO PARTS OF LEXI	522300		89.62		U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/07/2012	INEI	I1306477		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/08/2012	ISSU	U1300897		PWT #30628	522300		1,792.21		U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/08/2012	INEI	I1307073		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/09/2012	ISSU	U1300921		FLEET/ PUBLIC WORKS 23636	522300		172.20		U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300		687.88		U
08/09/2012	INEI	I1304650		FRANKS DISCOUNT TIRE	522300			-687.88	U
08/09/2012	INNI	CT34002		HERNDON CHEVROLET INC	522300		102.18		U
08/10/2012	ISSU	U1300926		pw- tran 30621	522300		9.90		U
08/13/2012	ISSU	U1300972		PW- 312	522300		53.88		U
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300		318.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INEI	I1305006		COLUMBIA/CHARLOTTE TRUCK CE	522300			-318.87	U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300		5.23		U
08/13/2012	INEI	I1305092		CARQUEST AUTO PARTS OF LEXI	522300			-5.23	U
08/14/2012	ISSU	U1300987		PWT/ 32433	522300		37.88		U
08/14/2012	PORD	P1301389		AAMCO TRANSMISSION	522300			2,000.00	U
08/14/2012	ISSU	U1300992		PUBLIC WORKS TRAN#30626	522300		66.76		U
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300			-117.34	U
08/14/2012	INEI	I1305612		GENUINE PARTS COMPANY INC	522300		117.34		U
08/15/2012	ISSU	U1301001		PUBLIC WORKS TRANS #30626	522300		308.82		U
08/16/2012	ISSU	U1301030		FLEET/ PWT 28630	522300		1,051.98		U
08/16/2012	ISSU	U1301050		FLEET/ PW TRANS 22905	522300		8.18		U
08/16/2012	ISSU	U1301051		FLEET/ PW TRANS 22905	522300		20.53		U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300			-47.41	U
08/16/2012	INEI	I1305007		CUMMINS ATLANTIC INC	522300		47.41		U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300			-107.20	U
08/16/2012	INEI	I1305093		CARQUEST AUTO PARTS OF LEXI	522300		107.20		U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300			-145.95	U
08/16/2012	INEI	I1305141		CAROLINA RIM & WHEEL COMPAN	522300		145.95		U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
08/16/2012	INEI	I1307075		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
08/17/2012	ISSU	U1301054		PW TRANS #22905	522300		13.29		U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300			-428.64	U
08/17/2012	INEI	I1305143		CAROLINA RIM & WHEEL COMPAN	522300		428.64		U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300			-49.01	U
08/20/2012	INEI	I1305548		JIM HUDSON FORD INC	522300		49.01		U
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300		1,979.23		U
08/20/2012	INEI	I1305821		AAMCO TRANSMISSION	522300			-2,000.00	U
08/21/2012	ISSU	U1301100		FLEET/ PW TRANS CNTY# 2352	522300		1,326.69		U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300			-76.12	U
08/21/2012	INEI	I1305355		CAROLINA RIM & WHEEL COMPAN	522300		76.12		U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300			-47.14	U
08/21/2012	INEI	I1305507		TRUCK SUPPLY INC	522300		47.14		U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300		59.86		U
08/21/2012	INEI	I1305613		GENUINE PARTS COMPANY INC	522300			-59.86	U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/22/2012	INEI	I1306478		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/22/2012	INEI	I1309424		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
08/23/2012	INEI	I1305437		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U

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				GF / County Ordinary	1000				
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
08/25/2012	INEI	I1305646		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300			-11.49	U
08/27/2012	INEI	I1305614		GENUINE PARTS COMPANY INC	522300		11.49		U
08/28/2012	ISSU	U1301232		FLEET PWT- 21355	522300		9.92		U
08/28/2012	ISSU	U1301237		PWT #21355	522300		4.87		U
08/28/2012	ISSU	U1301250		pwt 22636	522300		748.68		U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
08/28/2012	INEI	I1306480		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300		26.68		U
08/29/2012	INEI	I1305647		CARQUEST AUTO PARTS OF LEXI	522300			-26.68	U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300		69.16		U
08/30/2012	INEI	I1305615		GENUINE PARTS COMPANY INC	522300			-69.16	U
08/31/2012	ISSU	U1301328		FLEET/ PW TRANS CNTY# 3048	522300		15.46		U
08/31/2012	ISSU	U1301329		FLEET/ PW CNTY# 32847	522300		8.81		U
08/31/2012	ISSU	U1301331		FLEET PUBLIC WORKS CO 2416	522300		2.72		U
09/04/2012	ISSU	U1301361		PW TRANS #29892	522300		62.22		U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300		444.10		U
09/04/2012	INEI	I1306539		COLUMBIA/CHARLOTTE TRUCK CE	522300			-444.10	U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300		60.20		U
09/04/2012	INEI	I1306707		TRUCK SUPPLY INC	522300			-60.20	U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,200.70		U
09/04/2012	INEI	I1306716		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,200.70	U
09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300		88.71		U
09/05/2012	INEI	I1306492		LOVE CHEVROLET INC	522300			-88.71	U
09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300			-96.24	U
09/05/2012	INEI	I1306578		GENUINE PARTS COMPANY INC	522300		96.24		U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300		108.80		U
09/06/2012	INEI	I1306708		TRUCK SUPPLY INC	522300			-108.80	U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300		203.30		U
09/06/2012	INEI	I1306726		LEE TRANSPORT EQUIPMENT INC	522300			-203.30	U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300		1,005.01		U
09/06/2012	INEI	I1307197		BLANCHARD MACHINERY CO	522300			-1,005.01	U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300		1,235.03		U
09/06/2012	INEI	I1307199		BLANCHARD MACHINERY CO	522300			-1,235.03	U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300			-83.00	U
09/10/2012	INEI	I1307274		JIM HUDSON FORD INC	522300		83.00		U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300			-89.44	U
09/11/2012	INEI	I1307103		CARQUEST AUTO PARTS OF LEXI	522300		89.44		U
09/12/2012	ISSU	U1301543		FLEET PUBLIC WORKS 21518	522300		35.45		U

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				GF / County Ordinary	1000				
09/12/2012	ISSC	U1301544		FLEET PUBLIC WORK 21518	522300		-8.17		U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300		167.63		U
09/12/2012	INEI	I1307039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-167.63	U
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300			14.01	U
09/13/2012	INEC	I1307123		GENUINE PARTS COMPANY INC	522300		-14.01		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300		157.00		U
09/13/2012	INEI	I1306919		SHEPPARD'S GLASS INC	522300			-157.00	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300			-12.07	U
09/13/2012	INEI	I1306972		PRO AUTO PARTS WAREHOUSE	522300		12.07		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300		14.01		U
09/13/2012	INEI	I1307124		GENUINE PARTS COMPANY INC	522300			-14.01	U
09/17/2012	ISSU	U1301599		PWT 27779	522300		651.28		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/17/2012	INEI	I1309431		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/17/2012	INEI	I1309432		KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
09/17/2012	INEI	I1309432		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
09/18/2012	INEC	I1306540		COLUMBIA/CHARLOTTE TRUCK CE	522300			153.15	U
09/18/2012	INEC	I1306540		COLUMBIA/CHARLOTTE TRUCK CE	522300		-153.15		U
09/19/2012	ISSU	U1301672		PUBLIC WORKS- TRANS	522300		1,820.97		U
09/19/2012	ISSU	U1301677		FLEET/ PW TRAN 28572	522300		154.41		U
09/19/2012	ISSU	U1301686		PWT 30626	522300		4.75		U
09/19/2012	INEI	I1307651		COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.21	U
09/19/2012	INEI	I1307651		COLUMBIA/CHARLOTTE TRUCK CE	522300		51.21		U
09/19/2012	INEI	I1307783		CARQUEST AUTO PARTS OF LEXI	522300		63.41		U
09/19/2012	INEI	I1307783		CARQUEST AUTO PARTS OF LEXI	522300			-63.41	U
09/20/2012	ISSU	U1301703		PW=- TRAN 24354	522300		9.69		U
09/20/2012	ISSU	U1301729		PWT #30935	522300		333.18		U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300			-16.39	U
09/20/2012	INEI	I1307572		TRUCK SUPPLY INC	522300		16.39		U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300			-38.53	U
09/20/2012	INEI	I1307701		GENUINE PARTS COMPANY INC	522300		38.53		U
09/21/2012	ISSU	U1301734		PWT #24354	522300		1.09		U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300			-21.44	U
09/21/2012	INEI	I1307703		GENUINE PARTS COMPANY INC	522300		21.44		U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300		4.69		U
09/21/2012	INEI	I1307704		GENUINE PARTS COMPANY INC	522300			-4.69	U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300			-68.00	U
09/21/2012	INEI	I1309434		KARL CRAPPS TIRE SERVICE IN	522300		68.00		U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300			-9.49	U
09/22/2012	INEI	I1308076		CARQUEST AUTO PARTS OF LEXI	522300		9.49		U

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				GF / County Ordinary	1000				
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
09/24/2012	INEI	I1308081		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300		196.09		U
09/24/2012	INEI	I1308121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-196.09	U
09/25/2012	INEI	I1308123		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.15	U
09/25/2012	INEI	I1308123		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.15		U
09/26/2012	ISSU	U1301832		PW #32846	522300		3.28		U
09/26/2012	ISSU	U1301844		FLEET/ PW TRANS CNTY# 2416	522300		651.28		U
09/26/2012	INEI	I1308097		TRUCK SUPPLY INC	522300			-258.61	U
09/26/2012	INEI	I1308097		TRUCK SUPPLY INC	522300		258.61		U
09/26/2012	INEI	I1308122		COLUMBIA/CHARLOTTE TRUCK CE	522300		33.04		U
09/26/2012	INEI	I1308122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.04	U
09/26/2012	INEI	I1308902		GENUINE PARTS COMPANY INC	522300			-12.68	U
09/26/2012	INEI	I1308902		GENUINE PARTS COMPANY INC	522300		12.68		U
09/26/2012	INEI	I1309435		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/26/2012	INEI	I1309435		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/26/2012	INEI	I1309469		CUMMINS ATLANTIC INC	522300		217.92		U
09/26/2012	INEI	I1309469		CUMMINS ATLANTIC INC	522300			-217.92	U
09/27/2012	INEI	I1308450		SHEPPARD'S GLASS INC	522300		247.95		U
09/27/2012	INEI	I1308450		SHEPPARD'S GLASS INC	522300			-247.95	U
09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300			-125.00	U
09/27/2012	INEI	I1308452		SHEPPARD'S GLASS INC	522300		125.00		U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300			-50.89	U
09/27/2012	INEI	I1308903		GENUINE PARTS COMPANY INC	522300		50.89		U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300			-45.49	U
09/28/2012	INEI	I1308098		TRUCK SUPPLY INC	522300		45.49		U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300		121.97		U
09/28/2012	INEI	I1308099		TRUCK SUPPLY INC	522300			-121.97	U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300		108.87		U
09/28/2012	INEI	I1308195		JIM HUDSON FORD INC	522300			-108.87	U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300		118.21		U
09/28/2012	INEI	I1308337		BLANCHARD MACHINERY CO	522300			-118.21	U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300		51.41		U
09/28/2012	INEI	I1308905		GENUINE PARTS COMPANY INC	522300			-51.41	U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300			-16.24	U
09/28/2012	INEI	I1308906		GENUINE PARTS COMPANY INC	522300		16.24		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	110,000.00	32,617.10	33,196.86	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	10,000.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			711.55	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			80.25	U
07/01/2012	PORD	P1300569		FERGUSON ENTERPRISES INC	523200			459.03	U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			74.90	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-80.25	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-459.03	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		459.03		U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200			-284.42	U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		284.42		U
07/11/2012	INEI	I1305151		FERGUSON ENTERPRISES INC	523200		80.25		U
07/31/2012	INEI	I1304858		MACHINE & WELDING SUPPLY CO	523200		5.50		U
07/31/2012	INEI	I1304858		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-4.90	U
09/30/2012	INEI	I1309379		MACHINE & WELDING SUPPLY CO	523200			-5.50	U
09/30/2012	INEI	I1309379		MACHINE & WELDING SUPPLY CO	523200		5.50		U
ENDING BALANCE: Equipment Rental					523200	10,000.00	834.70	571.73	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,272.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,323.98		U
ENDING BALANCE: Building Insurance					524000	2,272.00	1,323.98	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	24,570.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	19,040.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	9,242.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,691.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		204.79		U

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				GF / County Ordinary	1000				
08/01/2012	INNI	I1303168		COMPORIUM	525000		206.78		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		204.79		U
ENDING BALANCE:		Telephone			525000	2,691.00	616.36	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,420.00			U
07/01/2012	PORD	P1300370		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			612.00	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
07/01/2012	INEI	I1302126		USA MOBILITY WIRELESS, INC.	525020		65.32		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-50.92	U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020		65.18		U
08/01/2012	INEI	I1304906		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		50.92		U
08/21/2012	CORD	P1300386		SPRINT PCS	525020			612.00	U
08/21/2012	POCL	*1300607		Close PO P1300386	525020			-612.00	U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020		65.18		U
09/01/2012	INEI	I1306790		USA MOBILITY WIRELESS, INC.	525020			-65.18	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-50.92	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,420.00	348.44	1,070.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	33,925.00			U
07/01/2012	PORD	P1300363		MOTOROLA INC	525030			33,834.72	U
07/01/2012	INEI	I1303191		MOTOROLA INC	525030			-2,720.76	U
07/01/2012	INEI	I1303191		MOTOROLA INC	525030		2,720.76		U
08/01/2012	INEI	I1305293		MOTOROLA INC	525030		2,718.13		U
08/01/2012	INEI	I1305293		MOTOROLA INC	525030			-2,718.13	U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030			-2,724.22	U
09/01/2012	INEI	I1308609		MOTOROLA INC	525030		2,724.22		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	33,925.00	8,163.11	25,671.61	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	2,407.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	2,407.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,950.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,950.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	100.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525320	5,400.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525320			600.00	U
07/25/2012	INNI	I1303114		SCE&G	525320		419.56		U
07/25/2012	INNI	I1303115		SCE&G	525320		50.85		U
08/24/2012	INNI	I1305122		SCE&G	525320		407.24		U
08/24/2012	INNI	I1305123		SCE&G	525320		29.69		U
09/24/2012	INNI	I1307809		SCE&G	525320		384.93		U
09/24/2012	INNI	I1307812		SCE&G	525320		27.18		U
ENDING BALANCE:		Util / Maintenance Camp 2 / Swansea			525320	5,400.00	1,319.45	600.00	
BEGINNING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525321	4,700.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525321			600.00	U
07/07/2012	INNI	I1301901		MID CAROLINA ELECTRIC CO	525321		319.86		U
07/11/2012	INNI	I1303479		BATESBURG-LEESVILLE DEPARTM	525321		59.54		U
08/07/2012	INNI	I1304143		MID CAROLINA ELECTRIC CO	525321		350.31		U
08/20/2012	INNI	I1305400		BATESBURG-LEESVILLE DEPARTM	525321		67.65		U
09/07/2012	INNI	I1306320		MID CAROLINA ELECTRIC CO	525321		304.55		U
09/11/2012	INNI	I1308321		BATESBURG-LEESVILLE DEPARTM	525321		29.32		U
ENDING BALANCE:		Util / Maintenance Camp 3 / Batesbg			525321	4,700.00	1,131.23	600.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525322	5,000.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525322			700.00	U
07/02/2012	INNI	I1301684		TOWN OF CHAPIN	525322		30.00		U
07/16/2012	INNI	I1302684		MID CAROLINA ELECTRIC CO	525322		270.00		U
07/20/2012	INNI	I1302671		CITY OF COLUMBIA	525322		17.42		U
07/20/2012	INNI	I1302683		MID CAROLINA ELECTRIC CO	525322		11.26		U
08/01/2012	INNI	I1304407		TOWN OF CHAPIN	525322		30.00		U
08/16/2012	INNI	I1304786		MID CAROLINA ELECTRIC CO	525322		273.28		U
08/18/2012	INNI	I1304910		CITY OF COLUMBIA	525322		19.20		U
08/21/2012	INNI	I1304784		MID CAROLINA ELECTRIC CO	525322		11.27		U
08/30/2012	INNI	I1306112		TOWN OF CHAPIN	525322		30.00		U
09/16/2012	INNI	I1307191		MID CAROLINA ELECTRIC CO	525322		238.72		U
09/19/2012	INNI	I1307166		CITY OF COLUMBIA	525322		29.40		U
09/20/2012	INNI	I1307188		MID CAROLINA ELECTRIC CO	525322		11.27		U
09/24/2012	ICNI	I1307166		CITY OF COLUMBIA	525322		-29.40		U
09/24/2012	INNI	I1307166		CITY OF COLUMBIA	525322		29.40		U
				ENDING BALANCE: Util / Maintenance Camp 4 / Chapin	525322	5,000.00	971.82	700.00	
				BEGINNING BALANCE: Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	15,500.00			U
07/01/2012	PORD	P1300359		FERRELLGAS	525323			1,600.00	U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		844.85		U
07/12/2012	INNI	I1302034		MID CAROLINA ELECTRIC CO	525323		445.00		U
07/12/2012	INNI	I1302035		MID CAROLINA ELECTRIC CO	525323		41.54		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		60.46		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-60.46		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		847.75		U
08/12/2012	INNI	I1304165		MID CAROLINA ELECTRIC CO	525323		452.14		U
08/12/2012	INNI	I1304167		MID CAROLINA ELECTRIC CO	525323		30.56		U
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		82.53		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		816.29		U
09/12/2012	INNI	I1306624		MID CAROLINA ELECTRIC CO	525323		364.02		U
09/12/2012	INNI	I1306625		MID CAROLINA ELECTRIC CO	525323		39.13		U
				ENDING BALANCE: Util / Public Works Complex	525323	15,500.00	4,024.27	1,600.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	550,625.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300098		FLINT EQUIPMENT CO.	525400			1,500.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/11/2012	INNI	CT34054		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/11/2012	INNI	CT34055		FAIRFIELD TRACTOR COMPANY I	525400		180.72		U
07/13/2012	ISSU	U1300263		PW TRANS #29892	525400		4.80		U
07/13/2012	INNI	CT34063		GENUINE PARTS COMPANY INC	525400		9.62		U
07/17/2012	ISSU	U1300335		PUBLIC WORKS TRANS #30569	525400		4.80		U
07/20/2012	ISSU	U1300437		FLEET SERVICES	525400		496.28		U
07/20/2012	ISSU	U1300439		PW TRANS #24102	525400		221.59		U
07/23/2012	ISSU	U1300477		PW / TRANS 311	525400		35.10		U
07/24/2012	INNI	CT34070		GENUINE PARTS COMPANY INC	525400		9.62		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		672.76		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		42,934.35		U
08/06/2012	ISSU	U1300789		FLEET- PW TRANS 23636	525400		8.15		U
08/10/2012	ISSU	U1300927		FLEET/ PW 30621	525400		4.80		U
08/14/2012	ISSU	U1300980		FLEET/ PW CNTY# 21078	525400		221.59		U
08/14/2012	ISSU	U1300993		PUBLIC WORKS TRANS #30626	525400		48.63		U
08/21/2012	INNI	CT34013		GENUINE PARTS COMPANY INC	525400		9.62		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400		212.89		U
08/27/2012	INEI	I1307184		BLANCHARD MACHINERY CO	525400			-212.89	U
08/28/2012	ISSU	U1301234		pw- trans 311	525400		52.65		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		783.94		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		46,468.87		U
09/04/2012	ISSU	U1301352		FLEET/ PW	525400		354.97		U
09/20/2012	ISSU	U1301700		FLEET	525400		608.40		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		364.77		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		43,990.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	550,625.00	137,879.74	4,287.11	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	15,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			6,000.00	U
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		724.67		U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-724.67	U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600		244.99		U
07/31/2012	INEI	I1306068		TYLER BROTHERS WORKSHOE & B	525600			-244.99	U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600		1,228.04		U
08/13/2012	INEI	I1306067		TYLER BROTHERS WORKSHOE & B	525600			-1,228.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600		845.75		U
08/30/2012	INEI	I1306426		TYLER BROTHERS WORKSHOE & B	525600			-845.75	U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/20/2012	INEI	I1308279		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
ENDING BALANCE: Uniforms & Clothing					525600	15,000.00	3,161.14	9,838.86	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	400.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300150		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	INEI	I1300151		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	400.00	400.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	400.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	400.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,000.00			U
07/10/2012	INNI	CR13241		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/17/2012	INNI	CR13274		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/30/2012	INNI	CR13273		SC DIVISION OF GENERAL SERV	538000		250.00		U
08/02/2012	INNI	CR13242		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/19/2012	INNI	CR13240		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	1,250.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			70.62	U
07/23/2012	PORD	P1301030		HAYES INSTRUMENT CO, INC.	540000			144.45	U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		18.22		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-19.50	U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-70.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		70.62		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000		144.45		U
07/31/2012	INEI	I1307663		HAYES INSTRUMENT CO, INC.	540000			-144.45	U
08/15/2012	PORD	P1301405		PALMETTO LAWN & LEISURE INC	540000			336.47	U
08/20/2012	PORD	P1301440		SHI INTERNATIONAL CORP.	540000			24.65	U
08/21/2012	INEI	I1306035		PALMETTO LAWN & LEISURE INC	540000		336.47		U
08/21/2012	INEI	I1306035		PALMETTO LAWN & LEISURE INC	540000			-336.47	U
08/24/2012	INEI	I1305385		SHI INTERNATIONAL CORP.	540000		24.65		U
08/24/2012	INEI	I1305385		SHI INTERNATIONAL CORP.	540000			-24.65	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	594.41	-19.50	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AC085	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC085	1,500.00			U
ENDING BALANCE: (2) Chainsaws - Repl					5AC085	1,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Portable Video Inspect Camera					5AC089	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC089	18,000.00			U
09/07/2012	PORD	P1301658		SOUTHERN MUNICIPAL EQUIPMEN	5AC089			16,864.54	U
ENDING BALANCE: (1) Portable Video Inspect Camera					5AC089	18,000.00	0.00	16,864.54	
BEGINNING BALANCE: (2) Motorgraders - Replacements					5AD073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD073	460,000.00			U
ENDING BALANCE: (2) Motorgraders - Replacements					5AD073	460,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Excavator - Replacement					5AD074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD074	150,000.00			U
ENDING BALANCE: (1) Excavator - Replacement					5AD074	150,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AD075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD075	140,000.00			U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AD075	140,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Tandem Dump Truck - Repl					5AD076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD076	95,000.00			U

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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)		Tandem Dump Truck - Repl	5AD076	95,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Farm Tractor - Repl	5AD077	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD077	70,000.00			U
08/29/2012	PORD	P1301573		STEEN ENTERPRISES INC	5AD077			32,614.29	U
08/29/2012	PORD	P1301573		STEEN ENTERPRISES INC	5AD077			4,585.71	U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077		4,585.71		U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077			-32,614.29	U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077			-4,585.71	U
09/27/2012	INEI	I1308414		STEEN ENTERPRISES INC	5AD077		32,614.29		U
ENDING BALANCE:		(1)		Farm Tractor - Repl	5AD077	70,000.00	37,200.00	0.00	
BEGINNING BALANCE:		(2)		Chainsaws - Repl	5AD078	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD078	1,500.00			U
08/15/2012	PORD	P1301400		PALMETTO LAWN & LEISURE INC	5AD078			709.32	U
08/21/2012	INEI	I1306033		PALMETTO LAWN & LEISURE INC	5AD078		709.32		U
08/21/2012	INEI	I1306033		PALMETTO LAWN & LEISURE INC	5AD078			-709.32	U
ENDING BALANCE:		(2)		Chainsaws - Repl	5AD078	1,500.00	709.32	0.00	
BEGINNING BALANCE:		(1)		3 Point Hitch Bushhog	5AD079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD079	2,500.00			U
08/15/2012	PORD	P1301408		BLANCHARD MACHINERY CO	5AD079			1,845.75	U
09/19/2012	INEI	I1307458		BLANCHARD MACHINERY CO	5AD079		1,845.75		U
09/19/2012	INEI	I1307458		BLANCHARD MACHINERY CO	5AD079			-1,845.75	U
ENDING BALANCE:		(1)		3 Point Hitch Bushhog	5AD079	2,500.00	1,845.75	0.00	
BEGINNING BALANCE:		(3)		Digital Cameras	5AD080	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD080	450.00			U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD080			381.99	U
08/06/2012	PORD	P1301294		SHI INTERNATIONAL CORP.	5AD080			54.25	U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD080		381.99		U
08/13/2012	INEI	I1305014		SHI INTERNATIONAL CORP.	5AD080			-381.99	U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD080		54.25		U
08/13/2012	INEI	I1305015		SHI INTERNATIONAL CORP.	5AD080			-54.25	U
ENDING BALANCE:		(3)		Digital Cameras	5AD080	450.00	436.24	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,604,389.00	767,341.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,444,443.00	375,993.77	393,014.58	

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 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	66,544.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,279.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,559.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,559.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,559.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,559.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,559.38		U
ENDING BALANCE: Salaries & Wages					510100	66,544.00	14,076.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,091.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		86.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		172.23		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		172.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		172.23		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		172.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		172.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,091.00	947.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,054.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		135.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		271.29		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		271.29		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		271.29		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		271.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		271.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,054.00	1,492.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	827.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		31.74		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		31.74		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		31.74		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		31.74		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		31.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	827.00	174.57	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,578.00			U
ENDING BALANCE: Personnel Contingency					519999	1,578.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	100,000.00			U
ENDING BALANCE: Contracted Services					520200	100,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	62.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	62.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	99.00			U
ENDING BALANCE: Operating Supplies					521200	99.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	78.00	37.50	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1300386		SPRINT PCS	525020			300.00	U
07/08/2012	INEI	I1304330		SPRINT PCS	525020		23.93		U
07/08/2012	INEI	I1304330		SPRINT PCS	525020			-23.93	U
08/08/2012	INEI	I1304846		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304846		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020			-21.79	U
09/08/2012	INEI	I1307373		SPRINT PCS	525020		21.79		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	67.30	232.70	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
07/19/2012	INNI	TR18885		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	CNNI	A0372405	TR18885	CLEMSON UNIVERSITY	525210		-150.00		U
07/26/2012	INNI	TR18885A		CLEMSON UNIVERSITY	525210		150.00		U
07/26/2012	INNI	TR18885B		DERBY, JOSEPH A.	525210		536.70		U
08/08/2012	INNI	EX18885		DERBY, JOSEPH A.	525210		274.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	960.71	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	0.00	0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530001	700,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	530001	971,239.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			7,544.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			196,240.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			415,789.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			31,410.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			4,550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,880.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,932.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			19,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			21,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			390.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			583.43	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			628.52	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,810.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			70.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			40,283.30	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			30.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			850.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,670.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			1,168.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			35,854.85	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			11,151.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			6,917.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			69,357.79	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			22,761.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			495.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			5,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			28.68	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			80.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			569.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			856.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	530001			2.70	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	530001		-128,523.81		U
07/26/2012	PORD	P1301114		DENNIS CORPORATION	530001			2,200.00	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-19,172.70	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001	19,172.70			U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001	73,953.00			U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-94,089.60	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001			-73,953.00	U
07/31/2012	INEI	I1307346		C R JACKSON INC	530001	94,089.60			U
08/07/2012	PORD	P1301301		THE SHARON CO INC	530001			5,696.00	U
08/29/2012	CORD	P1301301		THE SHARON CO INC	530001			150.00	U
09/13/2012	INEI	I1307007		THE SHARON CO INC	530001	5,846.00			U
09/13/2012	INEI	I1307007		THE SHARON CO INC	530001			-5,846.00	U
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001	2,200.00			U
09/30/2012	INEI	I1308875		DENNIS CORPORATION	530001			-2,200.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001	19,958.40			U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-19,958.40	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001	2,141.10			U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-8,775.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-2,141.10	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001			-107,118.00	U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001	107,118.00			U
09/30/2012	INEI	I1309284		C R JACKSON INC	530001	8,775.00			U
ENDING BALANCE:				Road Resurfacing	530001	1,671,239.00	204,729.99	597,497.47	
BEGINNING BALANCE:				Line Striping	530003	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	530003	89,502.00			U
ENDING BALANCE:				Line Striping	530003	89,502.00	0.00	0.00	
BEGINNING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539817	721,890.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539817	46,704.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			37,154.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539817			2,200.00	U
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817	12,861.00			U

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				SCHD "C" Funds	2700				
07/31/2012	INEI	I1304849		MEAD & HUNT INC	539817			-12,861.00	U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817		1,429.00		U
09/30/2012	INEI	I1309355		MEAD & HUNT INC	539817			-1,429.00	U
ENDING BALANCE: Windy Wood Road					539817	768,594.00	14,290.00	25,064.00	
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539885	1,000.00			U
ENDING BALANCE: Pine Plain Road					539885	1,000.00	0.00	0.00	
BEGINNING BALANCE: John Kinard Circle & Court					539891	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539891	9,369.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539891			1,391.00	U
ENDING BALANCE: John Kinard Circle & Court					539891	9,369.00	0.00	1,391.00	
BEGINNING BALANCE: Elbert Taylor Road, 1 & 2					539892	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539892	47,259.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,232.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			72.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			149.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			699.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			18,077.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			50.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			4,399.15	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,708.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			3,475.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			1,050.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	539892			30.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	539892		-37,643.65		U
ENDING BALANCE: Elbert Taylor Road, 1 & 2					539892	47,259.00	-37,643.65	38,693.65	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	181,495.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	2,276,833.00			U
ENDING BALANCE: Unclassified					539900	2,458,328.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - School Road Projects					539901	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	539901	139,973.00			U
ENDING BALANCE: Unclassified - School Road Projects					539901	139,973.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Payne Lane					5R0019	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0019	10,579.00			U
ENDING BALANCE: Payne Lane					5R0019	10,579.00	0.00	0.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0028	135,944.00			U
ENDING BALANCE: Martin Neese Road					5R0028	135,944.00	0.00	0.00	
BEGINNING BALANCE: Town of Chapin - Stonewall Court					5R0081	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0081	5,000.00			U
ENDING BALANCE: Town of Chapin - Stonewall Court					5R0081	5,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0082	250,000.00			U
07/26/2012	PORD	P1301113		DENNIS CORPORATION	5R0082			2,200.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-10,800.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		10,800.00		U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			11,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			1,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			8,910.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,120.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			3,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082		2,200.00		U
09/30/2012	INEI	I1308871		DENNIS CORPORATION	5R0082			-2,200.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,320.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,320.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,927.50	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		5,850.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-4,680.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,680.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		4,927.50		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-5,850.00	U
				ENDING BALANCE: Wood Moor Subdivision	5R0082	250,000.00	39,437.50	58,667.50	
				BEGINNING BALANCE: Road Maintenance Projects	5R0087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0087	200,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	5R0087	355,116.00			U
				ENDING BALANCE: Road Maintenance Projects	5R0087	555,116.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Fox Branch Road	5R0103	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0103	167,598.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			443.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			7,750.96	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			8,522.33	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			25,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			150.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			641.13	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			175.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			263.77	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			550.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			23.10	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			582.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			337.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			384.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			140.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,476.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,485.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,368.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			56.25	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			94.38	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			77.22	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			842.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			14.25	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			27,694.46	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			374.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			15,499.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			2,303.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			3,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			343.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0103		-39,539.90		U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103		8,364.42		U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103			-8,364.42	U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103		7,750.96		U
07/31/2012	INEI	I1304852		THE LPA GROUP INCORPORATED	5R0103			-7,750.96	U
08/30/2012	CORD	P1201916		CHEROKEE INC	5R0103			9,120.00	U
08/30/2012	CORD	P1201916		CHEROKEE INC	5R0103			-9,120.00	U
ENDING BALANCE:				Fox Branch Road	5R0103	167,598.00	-23,424.52	101,309.56	
BEGINNING BALANCE:				Jim Spence Road	5R0104	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0104	847,890.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			1,730.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0104			760.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104			-760.00	U
07/31/2012	INEI	I1304812		MEAD & HUNT INC	5R0104		760.00		U
ENDING BALANCE:				Jim Spence Road	5R0104	847,890.00	760.00	4,730.00	
BEGINNING BALANCE:				Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0106	1,354,551.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			44.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			40,649.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,998.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			5,782.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			2,675.26	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			190.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			46.84	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			3,016.44	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			4,279.72	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			70.94	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			1,069.50	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0106			13,898.45	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-7,887.56	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		7,887.56		U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-233.40	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106			-743.43	U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		743.43		U
07/31/2012	INEI	I1304848		THE LPA GROUP INCORPORATED	5R0106		233.40		U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-2,675.26	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			3,550.00	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-183.90	U
08/28/2012	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			-691.83	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		496.13		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-496.13	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		52.66		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-52.66	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		44.80		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-641.86	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-44.80	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106			-1,204.93	U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		1,204.93		U
08/31/2012	INEI	I1307223		THE LPA GROUP INCORPORATED	5R0106		641.86		U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	1,354,551.00	11,304.77	151,223.48	
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0113	32,235.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Ashby Drive	5R0113	32,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0114	9,375.00	0.00	0.00	U
ENDING BALANCE:				South Cove Drive	5R0114	9,375.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0115	29,304.00	0.00	0.00	U
ENDING BALANCE:				Oak Hill Road	5R0115	29,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0116	9,268.00	0.00	0.00	U
ENDING BALANCE:				Hyman Road	5R0116	9,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0117	29,304.00	0.00	0.00	U
ENDING BALANCE:				Darby Ambross Road	5R0117	29,304.00	0.00	0.00	
BEGINNING BALANCE:				A.C. Bouknight Road	5R0126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0126	1,200,000.00	0.00	0.00	U
ENDING BALANCE:				A.C. Bouknight Road	5R0126	1,200,000.00	0.00	0.00	
BEGINNING BALANCE:				First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0134	378,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	5R0134	8,075.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,615.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			3,002.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			625.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0134			825.44	U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134			-1,501.20	U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134			-625.00	U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134		625.00		U
07/31/2012	INEI	I1304901		DENNIS CORPORATION	5R0134		1,501.20		U
08/23/2012	INNI	CR13147		SC DEPARTMENT OF HEALTH & E	5R0134		125.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2012	PORD	P1301610		DAVIS FRAWLEY ANDERSON MCCA	5R0134			9,000.00	U
09/30/2012	INEI	I1308433		DAVIS FRAWLEY ANDERSON MCCA	5R0134		2,580.45		U
09/30/2012	INEI	I1308433		DAVIS FRAWLEY ANDERSON MCCA	5R0134			-2,580.45	U
ENDING BALANCE: First Creek Road					5R0134	386,075.00	4,831.65	12,361.19	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0135	16,419.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			4,815.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0135			1,605.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE: Corley Mill Road/US 378 Project					5R0136	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0136	900,000.00			U
ENDING BALANCE: Corley Mill Road/US 378 Project					5R0136	900,000.00	0.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0139	76,845.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			2,300.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0139			69,795.00	U
07/31/2012	INEI	I1304837		MEAD & HUNT INC	5R0139			-2,227.50	U
07/31/2012	INEI	I1304837		MEAD & HUNT INC	5R0139		2,227.50		U
08/31/2012	INEI	I1307903		MEAD & HUNT INC	5R0139		1,485.00		U
08/31/2012	INEI	I1307903		MEAD & HUNT INC	5R0139			-1,485.00	U
ENDING BALANCE: DE Clark Road					5R0139	76,845.00	3,712.50	68,382.50	
BEGINNING BALANCE: Scarborough Parish Subdivision					5R0140	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0140	131,882.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			51,373.00	U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140		39,221.00		U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140			-39,221.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/21/2012	PORD	P1301469		HB ENGINEERING INC	5R0140			750.00	U
08/24/2012	PORD	P1301520		DRAFTS SURVEYING INC	5R0140			3,000.00	U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	131,882.00	39,221.00	15,902.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0142	5,052.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	5,052.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0145	111,356.00			U
07/26/2012	PORD	P1301112		DENNIS CORPORATION	5R0145			2,200.00	U
09/30/2012	INEI	I1308872		DENNIS CORPORATION	5R0145			-2,200.00	U
09/30/2012	INEI	I1308872		DENNIS CORPORATION	5R0145		2,200.00		U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	111,356.00	2,200.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	88,894.00	18,640.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,750,954.00	260,505.00	1,081,875.05	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0137	4,000.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	4,000.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	4,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Lark Lane					5R0109	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0109	49,375.00			U
09/05/2012	CORD	P1300479		VULCAN MATERIALS	5R0109			6,373.46	U
09/07/2012	CORD	P1300349		C R JACKSON INC	5R0109			9,041.50	U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109		152.73		U
09/24/2012	INEI	I1308633		VULCAN MATERIALS	5R0109			-152.73	U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109		2,396.54		U
09/30/2012	INEI	I1308634		VULCAN MATERIALS	5R0109			-2,396.54	U
ENDING BALANCE: Lark Lane					5R0109	49,375.00	2,549.27	12,865.69	
BEGINNING BALANCE: Derrick Hollow Road					5R0110	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0110	259,306.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			4,484.40	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0110			2,117.36	U
07/19/2012	INNI	CR13041		SC DEPARTMENT OF HEALTH AND	5R0110		125.00		U
07/31/2012	INEI	I1304911		DENNIS CORPORATION	5R0110			-907.44	U
07/31/2012	INEI	I1304911		DENNIS CORPORATION	5R0110		907.44		U
ENDING BALANCE: Derrick Hollow Road					5R0110	259,306.00	1,032.44	5,694.32	
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0111	50,000.00			U
ENDING BALANCE: John Kinard Court & Circle					5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
GENERAL EXPENDITURES					OPERATING 07	358,681.00	3,581.71	18,560.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		8,047.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		16,636.64		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		16,333.92		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		16,333.92		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		16,333.92		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		16,333.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	90,019.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	90,019.32	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	3,693,283.00	876,001.77	0.00	
GENERAL OPERATING					07	14,558,078.00	640,080.48	1,493,449.64	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	122,850.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	271,560.00			U
09/26/2012	BD02	J1300908		ABT 13-055	539900	-123,000.00			U
				ENDING BALANCE: Unclassified	539900	271,410.00	0.00	0.00	
				BEGINNING BALANCE: Chariot Street	5R0149	0.00	0.00	0.00	
09/26/2012	BD02	J1300908		ABT 13-055	5R0149	123,000.00			U
				ENDING BALANCE: Chariot Street	5R0149	123,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	394,410.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539900	180,933.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539900	192.00			U
09/26/2012	BD02	J1300910		ABT 13-057	539900	-140,000.00			U
ENDING BALANCE: Unclassified					539900	41,125.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	539904	50,000.00			U
07/01/2012	BD01	J1300593		BAR 13-009	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	100,000.00	0.00	0.00	
BEGINNING BALANCE: Gilbert - Church St. Stabilization					5R0031	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0031	10,000.00			U
ENDING BALANCE: Gilbert - Church St. Stabilization					5R0031	10,000.00	0.00	0.00	
BEGINNING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0083	100,000.00			U
07/10/2012	INNI	CR13034		LEXINGTON COUNTY RECREATION	5R0083		100,000.00		U
ENDING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	100,000.00	100,000.00	0.00	
BEGINNING BALANCE: Drainage Projects					5R0088	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0088	153,777.00			U
ENDING BALANCE: Drainage Projects					5R0088	153,777.00	0.00	0.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0091	30,083.00			U
08/09/2012	INNI	CR13128		CITY OF WEST COLUMBIA	5R0091		30,083.00		U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	30,083.00	30,083.00	0.00	
BEGINNING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0098	10,047.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			4,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0098			2,346.38	U
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098		555.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/09/2012	INEI	I1303464		VULCAN MATERIALS	5R0098			-555.49	U
08/07/2012	PORD	P1301302		THE SHARON CO INC	5R0098			6,145.00	U
08/27/2012	INEI	I1305805		C R JACKSON INC	5R0098		4,400.00		U
08/27/2012	INEI	I1305805		C R JACKSON INC	5R0098			-4,400.00	U
ENDING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	10,047.00	4,955.49	7,935.89	
BEGINNING BALANCE: Sandy Lane					5R0121	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0121	36,768.00			U
ENDING BALANCE: Sandy Lane					5R0121	36,768.00	0.00	0.00	
BEGINNING BALANCE: Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0122	36,875.00			U
ENDING BALANCE: Spruce Lane					5R0122	36,875.00	0.00	0.00	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0123	66,364.00			U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	66,364.00	0.00	0.00	
BEGINNING BALANCE: Henry Street - B/L Paving					5R0127	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0127	374.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0127			0.00	U
09/07/2012	POCL	*1300638		Close PO P1200227	5R0127			0.00	U
ENDING BALANCE: Henry Street - B/L Paving					5R0127	374.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Washington Street - Gilbert RAP					5R0129	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5R0129	7,500.00			U
ENDING BALANCE: Washington Street - Gilbert RAP					5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5R0148	96,667.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Bush River Rd Sidewalk - Enh. Grt	5R0148	96,667.00	0.00	0.00	
BEGINNING BALANCE:				Frye Road	5R0150	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0150	75,000.00	0.00	0.00	U
ENDING BALANCE:				Frye Road	5R0150	75,000.00	0.00	0.00	
BEGINNING BALANCE:				W. Cola Enhcmnt Grt - Triangle City	5R0151	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0151	40,000.00	0.00	0.00	U
ENDING BALANCE:				W. Cola Enhcmnt Grt - Triangle City	5R0151	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Cayce - Guignard Park Sidewalk Rmp	5R0152	0.00	0.00	0.00	
09/26/2012	BD02	J1300910		ABT 13-057	5R0152	25,000.00	0.00	0.00	U
ENDING BALANCE:				Cayce - Guignard Park Sidewalk Rmp	5R0152	25,000.00	0.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	837,080.00	135,038.49	7,935.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	649,771.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		13,238.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		26,476.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		26,349.72		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		26,361.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		25,087.44		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		25,100.62		U
ENDING BALANCE: Salaries & Wages					510100	649,771.00	142,613.78	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	8,320.00			U
08/28/2012	BD02	J1300598		BAR 13-032	510300	3,728.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		547.60		U
ENDING BALANCE: Part Time					510300	12,048.00	547.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	50,344.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		949.13		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,898.29		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,883.27		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,884.34		U
08/28/2012	BD02	J1300598		BAR 13-032	511112	285.00			U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,786.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,829.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,629.00	10,230.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	69,758.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,403.20		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,806.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		2,793.08		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		2,794.35		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				
08/28/2012	BD02	J1300598		BAR 13-032	511113	395.00			U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		2,659.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,718.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,153.00	15,175.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	15,022.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		281.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		562.31		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		560.19		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		559.25		U
08/28/2012	BD02	J1300598		BAR 13-032	511130	11.00			U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		525.54		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		527.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,033.00	3,015.67	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	315,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	520300	227,859.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			75,763.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			7,759.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			2,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			23,194.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			8,757.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			77,449.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			3,960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			27,208.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			819.00	U
08/31/2012	INEI	I1309280		AMEC E&I INC	520300		7,575.00		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				
08/31/2012	INEI	I1309280		AMEC E&I INC	520300			-7,575.00	U
	ENDING BALANCE:			Professional Services	520300	542,859.00	7,575.00	220,284.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	7,600.00			U
	ENDING BALANCE:			Advertising & Publicity	520400	7,600.00	0.00	0.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	5,194.00			U
07/01/2012	PORD	P1300340		CBI SYSTEMS	520702			600.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/16/2012	PORD	P1300785		DLT SOLUTIONS INC	520702			1,011.46	U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702		1,011.46		U
07/31/2012	INEI	I1304221		DLT SOLUTIONS INC	520702			-1,011.46	U
	ENDING BALANCE:			Technical Currency & Support	520702	5,194.00	3,632.96	600.00	
	BEGINNING BALANCE:			Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	365.00			U
	ENDING BALANCE:			Computer Security & Mgmt Services	520704	365.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,275.00			U
09/12/2012	ISSU	U1301530		PW/STORMWATER	521000		53.30		U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			135.92	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
09/14/2012	PORD	P1301748		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2012	ISSU	U1301715		PW/STORMWATER	521000		62.68		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		135.93		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-135.92	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/21/2012	INEI	I1307470		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
09/21/2012	INEI	I1307471		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
09/21/2012	INEI	I1307471		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
ENDING BALANCE: Office Supplies					521000	2,275.00	707.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	950.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		44.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		14.46		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.36		U
ENDING BALANCE: Duplicating					521100	950.00	59.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	37,224.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/19/2012	ISSU	U1300427		PW-STORMWATER	521200		40.56		U
07/26/2012	ISSU	U1300577		PW- STORMWATER	521200		69.44		U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			18.73	U
07/26/2012	PORD	P1301116		TRADEMARK PRINT & COLOR LLC	521200			10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-10.70	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		10.70		U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200			-18.73	U
08/02/2012	INEI	I1303918		TRADEMARK PRINT & COLOR LLC	521200		18.73		U
08/15/2012	PORD	P1301395		W P LAW INC	521200			64.20	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			92.12	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			42.63	U
08/15/2012	PORD	P1301395		W P LAW INC	521200			127.55	U
08/28/2012	BD02	J1300598		BAR 13-032	521200	-4,419.00			U
09/06/2012	INEI	I1306720		LOWES	521200			-50.11	U
09/06/2012	INEI	I1306720		LOWES	521200		50.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	INEI	I1308636		W P LAW INC	521200		28.42		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-61.41	U
09/14/2012	INEI	I1308636		W P LAW INC	521200		61.41		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-28.42	U
09/14/2012	INEI	I1308636		W P LAW INC	521200		85.03		U
09/14/2012	INEI	I1308636		W P LAW INC	521200			-85.03	U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-64.20	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		64.20		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-30.71	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		30.71		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-14.21	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		42.52		U
09/14/2012	INEI	I1308637		W P LAW INC	521200			-42.52	U
09/14/2012	INEI	I1308637		W P LAW INC	521200		14.21		U
09/20/2012	ISSU	U1301714		PW/STORMWATER	521200		4.90		U
09/21/2012	ISSC	U1301743		PW/STORMWATER	521200		-4.90		U
09/21/2012	ISSU	U1301744		PW/ STORMWATER	521200		5.00		U
09/27/2012	ISSU	U1301918		PW- STORMWATER	521200		69.61		U
ENDING BALANCE: Operating Supplies					521200	32,805.00	590.65	49.89	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521215	5,000.00			U
07/01/2012	BD02	J1301183		BAR 13-057	521215	950.00			U
08/28/2012	INNI	CR13215		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,950.00	1,500.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	128.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		64.48		U
ENDING BALANCE: Building Insurance					524000	128.00	64.48	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,292.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,673.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		199.63		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		199.63		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,673.00	598.89	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,300.00			U
07/01/2012	PORD	P1300384		SPRINT PCS	525020			3,300.00	U
07/08/2012	INEI	I1304350		SPRINT PCS	525020		268.63		U
07/08/2012	INEI	I1304350		SPRINT PCS	525020			-268.63	U
08/08/2012	INEI	I1304859		SPRINT PCS	525020		268.84		U
08/08/2012	INEI	I1304859		SPRINT PCS	525020			-268.84	U
09/08/2012	INEI	I1307378		SPRINT PCS	525020			-268.43	U
09/08/2012	INEI	I1307378		SPRINT PCS	525020		268.43		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	805.90	2,494.10	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,134.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		87.97		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		93.83		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	269.55	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		37.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		82.50		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		35.90		U
ENDING BALANCE: Postage					525100	700.00	155.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,570.00			U
09/06/2012	INNI	TR18886		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/06/2012	INNI	TR18887		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,570.00	560.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	2,880.00			U
07/01/2012	PORD	P1300390		ASSOCIATION OF STATE FLOODP	525230			50.00	U
07/01/2012	PORD	P1300391		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230		50.00		U
07/01/2012	INEI	I1300199		ASSOCIATION OF STATE FLOODP	525230			-50.00	U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2012	INEI	I1302048		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,050.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	280.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	280.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	45,860.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		3,504.27		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		3,194.03		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		2,964.81		U
ENDING BALANCE: Motor Pool Reimbursement					525250	45,860.00	9,663.11	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	562.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.17		U
07/06/2012	INNI	I1301377		SCE&G	525300		47.30		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.35		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.44		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.18		U
08/07/2012	INNI	I1304218		SCE&G	525300		53.80		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.35		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.60		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.18		U

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				GF / County Ordinary	1000				
09/05/2012	INNI	I1306106		SCE&G	525300		46.94		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.57		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		1.68		U
ENDING BALANCE: Util / Administration Building					525300	562.00	157.56	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525323	3,500.00			U
07/03/2012	INNI	I1303699		TOWN OF LEXINGTON	525323		61.08		U
07/12/2012	INNI	I1302033		MID CAROLINA ELECTRIC CO	525323		198.55		U
07/13/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	INNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		14.21		U
07/30/2012	ICNI	I1302257		UTILITIES SERVICES OF SOUTH	525323		-14.21		U
08/02/2012	INNI	I1305666		TOWN OF LEXINGTON	525323		64.70		U
08/12/2012	INNI	I1304161		MID CAROLINA ELECTRIC CO	525323		199.23		U
08/14/2012	ICNI	I1304872		SCE&G	525323		-15.69		U
08/14/2012	INNI	I1304872		SCE&G	525323		15.69		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		15.69		U
09/05/2012	INNI	I1308346		TOWN OF LEXINGTON	525323		95.44		U
09/11/2012	INNI	I1307275		UTILITIES SERVICES OF SOUTH	525323		19.40		U
09/12/2012	INNI	I1306623		MID CAROLINA ELECTRIC CO	525323		191.84		U
ENDING BALANCE: Util / Public Works Complex					525323	3,500.00	860.14	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/24/2012	INEI	I1304163		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	125.00	575.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AD081	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD081	306.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD081			279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081			-279.01	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD081		279.01		U
ENDING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AD081	306.00	279.01	0.00	
BEGINNING BALANCE: (2) Toughbook Laptops (F5) - Repl					5AD082	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD082	4,490.00			U
ENDING BALANCE: (2) Toughbook Laptops (F5) - Repl					5AD082	4,490.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Incubator					5AD083	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD083	743.00			U
ENDING BALANCE: (1) Digital Incubator					5AD083	743.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	899,034.00	196,932.67	0.00	
GENERAL EXPENDITURES					OPERATING 07	679,916.00	29,281.52	224,002.99	

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Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	520300	33,893.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520300			33,892.37	U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300			-1,670.00	U
07/31/2012	INEI	I1305794		AMEC E&I INC	520300		1,670.00		U
ENDING BALANCE: Professional Services					520300	33,893.00	1,670.00	32,222.37	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	PORD	P1300392		THE TWIN CITY NEWS	520400			1,300.00	U
07/01/2012	BD01	J1300593		BAR 13-009	520400	2,288.00			U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400		100.00		U
07/19/2012	INEI	I1304145		THE TWIN CITY NEWS	520400			-100.00	U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400		250.00		U
09/07/2012	INEI	I1306709		THE TWIN CITY NEWS	520400			-250.00	U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400		450.00		U
09/27/2012	INEI	I1308399		THE TWIN CITY NEWS	520400			-450.00	U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400		200.00		U
09/27/2012	INEI	I1309003		THE TWIN CITY NEWS	520400			-200.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,288.00	1,000.00	300.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	520800	600.00			U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
07/31/2012	PORD	P1301204		PALMETTO GRAPHIX	520800			17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800			-17.12	U
08/13/2012	INEI	I1309229		PALMETTO GRAPHIX	520800		17.12		U
ENDING BALANCE: Outside Printing					520800	600.00	51.36	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	523100	850.00			U
ENDING BALANCE: Building Rental					523100	850.00	0.00	0.00	

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				Stormwater Improvements - H	2710				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	525100	2,455.00			U
ENDING BALANCE: Postage					525100	2,455.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	525210	1,503.00			U
07/01/2012	PORD	P1301980		HARVEY, BRENDA J.	525210			100.00	U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210		25.00		U
07/23/2012	INEI	I1307664		HARVEY, BRENDA J.	525210			-25.00	U
08/14/2012	PORD	P1301487		HARVEY, BRENDA J.	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,503.00	25.00	175.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	529903	20,000.00			U
ENDING BALANCE: Contingency					529903	20,000.00	0.00	0.00	
BEGINNING BALANCE: Water Troughs					5AA600	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA600	8,362.00			U
07/25/2012	INNI	CR13151		SWYGERT, PAUL W.	5AA600		753.00		U
ENDING BALANCE: Water Troughs					5AA600	8,362.00	753.00	0.00	
BEGINNING BALANCE: Heavy Use Area Protection					5AA601	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA601	8,968.00			U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA601		1,949.96		U
ENDING BALANCE: Heavy Use Area Protection					5AA601	8,968.00	1,949.96	0.00	
BEGINNING BALANCE: Septic Repairs/Replacements					5AA602	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA602	78,931.00			U
ENDING BALANCE: Septic Repairs/Replacements					5AA602	78,931.00	0.00	0.00	
BEGINNING BALANCE: Wildlife BMP's					5AA603	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA603	5,000.00			U
08/02/2012	INNI	CR13184		COUNTY OF LEXINGTON	5AA603		322.07		U
08/14/2012	PORD	P1301388		SUN PRINTING	5AA603			359.52	U

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				Stormwater Improvements - H	2710				
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603			-359.52	U
08/31/2012	INEI	I1308635		SUN PRINTING	5AA603		359.52		U
ENDING BALANCE:		Wildlife BMP's			5AA603	5,000.00	681.59	0.00	
BEGINNING BALANCE: Wells					5AA604	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA604	10,870.00			U
07/25/2012	INNI	CR13166		SWYGERT, PAUL W.	5AA604		600.00		U
ENDING BALANCE:		Wells			5AA604	10,870.00	600.00	0.00	
BEGINNING BALANCE: Piping					5AA605	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA605	11,805.00			U
ENDING BALANCE:		Piping			5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE: Fencing					5AA606	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA606	27,590.00			U
07/12/2012	INNI	CR13051		SWYGERT, PAUL W.	5AA606		2,991.00		U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA606		394.93		U
09/19/2012	INNI	CR13270		CAUGHMAN, CRAIG A.	5AA606		501.20		U
ENDING BALANCE:		Fencing			5AA606	27,590.00	3,887.13	0.00	
BEGINNING BALANCE: Staking Sheds					5AA607	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA607	12,967.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA607		2,760.00		U
ENDING BALANCE:		Staking Sheds			5AA607	12,967.00	2,760.00	0.00	
BEGINNING BALANCE: Manure Compost Facility					5AA608	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA608	27,667.00			U
ENDING BALANCE:		Manure Compost Facility			5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE: Stream Crossing					5AA609	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA609	599.00			U
07/19/2012	INNI	CR13133		CAUGHMAN, CRAIG A.	5AA609		103.25		U
09/06/2012	INNI	CR13269		CAUGHMAN, CRAIG A.	5AA609		1,196.90		U
ENDING BALANCE:		Stream Crossing			5AA609	599.00	1,300.15	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Streambank Stabilization					5AA610	0.00	0.00	0.00	
07/01/2012	BD01	J1300593		BAR 13-009	5AA610	16,969.00			U
ENDING BALANCE: Streambank Stabilization					5AA610	16,969.00	0.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	271,317.00	14,678.19	32,697.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	510100	16,882.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		126.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		114.41		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13.17		U
ENDING BALANCE: Salaries & Wages					510100	16,882.00	254.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511112	1,292.00			U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		9.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		8.18		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		0.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,292.00	18.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511113	1,789.00			U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		13.40		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		12.13		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,789.00	26.93	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	511130	501.00			U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		2.12		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		3.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	501.00	5.22	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520300	45,000.00			U
08/29/2012	PORD	P1301574		AMEC E&I INC	520300			45,000.00	U
ENDING BALANCE: Professional Services					520300	45,000.00	0.00	45,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520400	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	520800	3,500.00	0.00	0.00	U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521200	1,000.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	521213	11,576.00	0.00	0.00	U
ENDING BALANCE:				Public Education Supplies	521213	11,576.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	523100	700.00	0.00	0.00	U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525100	3,300.00	0.00	0.00	U
ENDING BALANCE:				Postage	525100	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	525240	253.00	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	253.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E01	30,210.00	0.00	0.00	U
ENDING BALANCE:				Heavy Use Area Protection	534E01	30,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E02	153,000.00	0.00	0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E03	33,120.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E04	4,800.00			U
ENDING BALANCE:				Stream Crossings	534E04	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E05	22,680.00			U
ENDING BALANCE:				Wells	534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E07	13,440.00			U
ENDING BALANCE:				Piping	534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E08	18,000.00			U
ENDING BALANCE:				Loafing Sheds	534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E09	16,800.00			U
ENDING BALANCE:				Stacking Sheds	534E09	16,800.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facilities	534E10	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E10	24,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
ENDING BALANCE:				Manure Compost Facilities	534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Fencing	534E11	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	534E11	46,800.00	0.00	0.00	U
ENDING BALANCE:				Fencing	534E11	46,800.00	0.00	0.00	
TOTAL FUND:				2711 Stormwater Improve. - 12 Mi					
				PERSONAL SERVICES	06	20,464.00	304.62	0.00	
				GENERAL OPERATING	07	443,917.00	0.00	45,000.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,319.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,639.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,851.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,851.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,851.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,851.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,366.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,366.88	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	919,498.00	212,604.17	0.00	
GENERAL OPERATING					07	1,395,150.00	43,959.71	301,700.36	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	111,429.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,155.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,311.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,311.85		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,311.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,311.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,311.85		U
ENDING BALANCE: Salaries & Wages					510100	111,429.00	23,715.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,524.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		162.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		324.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		324.11		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		324.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		324.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		324.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,524.00	1,782.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,596.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		70.54		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		141.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		141.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		141.09		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		141.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		141.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,596.00	775.99	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,533.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		183.32		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		366.63		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		366.63		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		366.63		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		366.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		366.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,533.00	2,016.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,404.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		83.58		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		83.58		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		83.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		83.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,404.00	459.68	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			3.37	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			1.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			43.93	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.14	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			9.41	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			17.57	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			8.50	U
07/16/2012	PORD	P1300786		FORMS & SUPPLY INC	521000			49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		1.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-1.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		3.37		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-3.37	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.50		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.50	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-43.93	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		43.93		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-49.59	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		49.59		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-8.14	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		8.14		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-9.41	U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		9.41		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000		17.57		U
07/18/2012	INEI	I1304051		FORMS & SUPPLY INC	521000			-17.57	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			2.89	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			6.41	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			8.16	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			20.83	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			0.74	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			7.44	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			4.82	U
08/01/2012	PORD	P1301229		OFFICE DEPOT INC	521000			10.30	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		8.16		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		10.30		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		6.41		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-6.41	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		2.89		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-2.89	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-20.83	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		20.83		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-0.74	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		0.74		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-7.44	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		7.44		U

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				GF / County Ordinary	1000				
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-4.82	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000		4.82		U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-10.30	U
08/03/2012	INEI	I1304092		OFFICE DEPOT INC	521000			-8.16	U
ENDING BALANCE: Office Supplies					521000	700.00	209.81	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/30/2012	ISSU	U1300623		PRINT SHOP / ADMIN	521100		22.96		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		26.19		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1.91		U
ENDING BALANCE: Duplicating					521100	250.00	51.06	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	54.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		26.94		U
ENDING BALANCE: Building Insurance					524000	54.00	26.94	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	549.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	266.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U

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				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		45.49		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		45.49		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		45.49		U
ENDING BALANCE: Telephone					525000	482.00	136.47	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,284.00			U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/01/2012	PORD	P1300035		SPRINT PCS	525021			552.00	U
07/08/2012	INEI	I1304298		SPRINT PCS	525021		110.36		U
07/08/2012	INEI	I1304298		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304831		SPRINT PCS	525021			-110.36	U
08/08/2012	INEI	I1304831		SPRINT PCS	525021		110.36		U
08/21/2012	CORD	P1300035		SPRINT PCS	525021			552.00	U
08/21/2012	POCL	*1300605		Close PO P1300035	525021			-552.00	U
09/08/2012	INEI	I1307365		SPRINT PCS	525021		110.36		U
09/08/2012	INEI	I1307365		SPRINT PCS	525021			-110.36	U
ENDING BALANCE: Smart Phone Charges					525021	1,284.00	331.08	772.92	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300089		MOTOROLA INC	525030			1,200.72	U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030			-76.43	U
07/01/2012	INEI	I1303190		MOTOROLA INC	525030		76.43		U
08/01/2012	INEI	I1305292		MOTOROLA INC	525030		76.40		U
08/01/2012	INEI	I1305292		MOTOROLA INC	525030			-76.40	U
09/01/2012	INEI	I1308606		MOTOROLA INC	525030			-76.40	U
09/01/2012	INEI	I1308606		MOTOROLA INC	525030		76.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	229.23	971.49	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	170.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	40.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
08/13/2012	PORD	P1301386		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
08/24/2012	INEI	I1305386		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	122.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	50.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		0.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		4.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		5.75		U
ENDING BALANCE: Postage					525100	50.00	10.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,275.00			U
07/26/2012	INNI	TR13406		KERR, DAVID W.	525210		944.20		U
08/16/2012	INNI	TR13406B		KERR, DAVID W.	525210		450.82		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-75.95		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,275.00	1,319.07	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	682.00			U
07/26/2012	INNI	TR13406A		KERR, DAVID W.	525230		69.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	682.00	69.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,706.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.84		U
07/06/2012	INNI	I1301377		SCE&G	525300		227.91		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		6.49		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.96		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.85		U
08/07/2012	INNI	I1304218		SCE&G	525300		259.20		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		6.51		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		7.73		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.85		U
09/05/2012	INNI	I1306106		SCE&G	525300		226.19		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		7.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		8.08		U
ENDING BALANCE: Util / Administration Building					525300	2,706.00	759.16	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,920.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		87.05		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		63.11		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		70.39		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,920.00	220.55	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	1,050.00			U
ENDING BALANCE: Employee Service Awards					525700	1,050.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	151,086.00	32,649.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,933.00	4,057.02	1,744.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	151,086.00	33,818.58	0.00	
GENERAL OPERATING					07	17,933.00	4,057.02	1,744.41	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	99,247.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,908.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,817.19		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,817.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,817.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,817.19		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,817.19		U
ENDING BALANCE: Salaries & Wages					510100	99,247.00	20,994.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,592.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		138.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		276.33		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		276.34		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		276.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		276.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		276.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,592.00	1,519.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	10,520.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		80.18		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		160.35		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		160.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		160.35		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		160.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		160.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,520.00	881.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,898.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		33.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		66.07		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		66.07		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		66.07		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		66.07		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,898.00	363.38	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		141.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		283.45		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		283.45		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		283.45		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		283.45		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		283.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,558.97	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	408.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	408.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	400.00			U
ENDING BALANCE: Outside Printing					520800	400.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
07/01/2012	PORD	P1300008		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/02/2012	ISSU	U1300016		PUBLIC SAFETY- EMERG. MGT	521000		48.88		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U

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				GF / County Ordinary	1000				
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/11/2012	INEI	I1302934		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			20.87	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			6.35	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			18.98	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.26	U
08/20/2012	PORD	P1301442		OFFICE DEPOT INC	521000			4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		18.97		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-18.98	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.47	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		4.47		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-4.26	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		4.26		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-20.87	U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		20.87		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000		6.35		U
08/21/2012	INEI	I1304778		OFFICE DEPOT INC	521000			-6.35	U
09/04/2012	PORD	P1301616		STAPLES TECHNOLOGY SOLUTION	521000			31.08	U
09/04/2012	PORD	P1301616		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000			-31.08	U
09/07/2012	INEI	I1306451		STAPLES TECHNOLOGY SOLUTION	521000		31.08		U
09/28/2012	ISSU	U1301961		PUBLIC SAFETY- EMER. MGT	521000		7.88		U
ENDING BALANCE: Office Supplies					521000	800.00	589.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.37		U
ENDING BALANCE: Duplicating					521100	200.00	6.32	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U

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				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300017		PUBLIC SAFETY- EMGER. MGT	521200		55.93		U
08/16/2012	ISSU	U1301039		public safety/ emg. mgt	521200		8.34		U
ENDING BALANCE: Operating Supplies					521200	300.00	64.27	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	500.00			U
08/30/2012	INNI	CT34020		LEE TRANSPORT EQUIPMENT INC	522300		88.81		U
08/31/2012	INNI	CT34019		JT'S CHRYSLER JEEP DODGE	522300		32.26		U
09/04/2012	INNI	CT34024		CARQUEST AUTO PARTS OF LEXI	522300		7.48		U
09/04/2012	INNI	CT34025		GENUINE PARTS COMPANY INC	522300		19.72		U
09/05/2012	INNI	CT34026		GENUINE PARTS COMPANY INC	522300		6.23		U
09/06/2012	INNI	CT34027		GENUINE PARTS COMPANY INC	522300		49.86		U
09/13/2012	INNI	CT34033		LEE TRANSPORT EQUIPMENT INC	522300		57.78		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	262.14	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	47.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		23.38		U
ENDING BALANCE: Building Insurance					524000	47.00	23.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	397.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	386.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	386.00	187.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,150.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U

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				GF / County Ordinary	1000				
08/01/2012	INNI	I1303168		COMPORIUM	525000		154.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		154.14		U
ENDING BALANCE: Telephone					525000	2,150.00	462.42	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	500.00			U
ENDING BALANCE: WAN Service Charges					525004	500.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	396.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525020			-21.58	U
07/08/2012	INEI	I1304322		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304843		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304843		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307371		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307371		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	64.74	199.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	720.00			U
07/01/2012	PORD	P1300009		SPRINT PCS	525021			720.00	U
07/08/2012	INEI	I1304322		SPRINT PCS	525021			-85.17	U
07/08/2012	INEI	I1304322		SPRINT PCS	525021		85.17		U
08/08/2012	INEI	I1304843		SPRINT PCS	525021		85.17		U
08/08/2012	INEI	I1304843		SPRINT PCS	525021			-85.17	U
09/08/2012	INEI	I1307371		SPRINT PCS	525021			-85.17	U
09/08/2012	INEI	I1307371		SPRINT PCS	525021		85.17		U
ENDING BALANCE: Smart Phone Charges					525021	720.00	255.51	464.49	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,201.00			U
07/01/2012	PORD	P1300011		MOTOROLA INC	525030			1,122.00	U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030			-81.74	U
07/01/2012	INEI	I1303193		MOTOROLA INC	525030		81.74		U
08/01/2012	INEI	I1305295		MOTOROLA INC	525030		81.74		U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1305295		MOTOROLA INC	525030			-81.74	U
09/01/2012	INEI	I1308612		MOTOROLA INC	525030			-119.94	U
09/01/2012	INEI	I1308612		MOTOROLA INC	525030		119.94		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	283.42	838.58	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	203.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	203.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	163.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	40.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			828.00	U
07/01/2012	PORD	P1300010		STRATOS COMMUNICATIONS, INC	525090			0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-0.89	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		828.00		U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090			-828.00	U
07/01/2012	INEI	I1304150		INMARSAT SOLUTIONS (US) INC	525090		0.89		U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			0.89	U
07/01/2012	PORD	P1301435		INMARSAT SOLUTIONS (US) INC	525090			828.00	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-0.89	U
08/20/2012	POCL	*1300602		Close PO P1300010	525090			-828.00	U
ENDING BALANCE: Other Communication Charges					525090	960.00	828.89	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U

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				GF / County Ordinary	1000				
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		8.55		U
ENDING BALANCE: Postage					525100	200.00	8.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,600.00			U
07/01/2012	BD02	J1300602		BAR 13-036	525210	3,225.00			U
07/01/2012	PORD	P1300629		BI-LO	525210			400.00	U
07/09/2012	INEI	I1302282		BI-LO	525210		14.47		U
07/09/2012	INEI	I1302282		BI-LO	525210			-14.47	U
07/16/2012	INNI	CR13025		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
07/17/2012	INNI	CR13040		COLLINS, THOMAS B.	525210		102.85		U
07/31/2012	INEI	I1303950		BI-LO	525210		8.98		U
07/31/2012	INEI	I1303950		BI-LO	525210			-8.98	U
08/13/2012	INEI	I1305238		BI-LO	525210		24.04		U
08/13/2012	INEI	I1305238		BI-LO	525210			-24.04	U
09/07/2012	INEI	I1306586		BI-LO	525210			-22.84	U
09/07/2012	INEI	I1306586		BI-LO	525210		22.84		U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	PORD	P1301712		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
09/11/2012	INEI	I1306131		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
09/20/2012	INNI	CR13247		COLLINS, THOMAS B.	525210		117.99		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,825.00	3,216.17	329.67	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	75.00			U
07/01/2012	PORD	P1300014		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/01/2012	INEI	I1305063		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2012	INEI	I1305063		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	75.00	35.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U
08/06/2012	INNI	I1304907		MERCADO, NORMA	525240		5.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	5.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	2,832.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.73		U
07/06/2012	INNI	I1301377		SCE&G	525300		197.81		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		5.63		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		6.04		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.74		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.74		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.74		U
08/07/2012	INNI	I1304218		SCE&G	525300		224.97		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		5.65		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		6.71		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.74		U
09/05/2012	INNI	I1306106		SCE&G	525300		196.31		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		6.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		7.01		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	658.89	0.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	300.00			U
07/01/2012	PORD	P1300012		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	0.00	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	3,066.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		162.53		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		122.28		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.79		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		205.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,066.00	506.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	100.00			U
07/01/2012	PORD	P1300013		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
07/01/2012	BD02	J1300602		BAR 13-036	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	100.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	540000	1,290.00			U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			25.67	U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			79.98	U
09/04/2012	PORD	P1301617		BATTERIES PLUS	540000			27.43	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			277.67	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			10.70	U
09/05/2012	PORD	P1301640		JANWAY COMPANY	540000			32.10	U
09/10/2012	PORD	P1301683		MOTOROLA INC	540000			385.20	U
09/10/2012	PORD	P1301683		MOTOROLA INC	540000			423.72	U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000			-423.72	U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000		385.20		U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000		423.72		U
09/24/2012	INEI	I1307504		MOTOROLA INC	540000			-385.20	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,290.00	808.92	453.55	
BEGINNING BALANCE: (1) Vehicle-Mount Weather Station					5AD346	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD346	4,774.00			U
09/12/2012	PORD	P1301723		COLUMBIA WEATHER SYSTEMS IN	5AD346			93.09	U
09/12/2012	PORD	P1301723		COLUMBIA WEATHER SYSTEMS IN	5AD346			4,680.18	U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346		0.00		U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346			-4,680.18	U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346			-93.09	U
09/26/2012	INEI	I1308137		COLUMBIA WEATHER SYSTEMS IN	5AD346		4,680.18		U
ENDING BALANCE: (1) Vehicle-Mount Weather Station					5AD346	4,774.00	4,680.18	0.00	
BEGINNING BALANCE: (2) Flash HazMat Suits & Accessorie					5AD347	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD347	5,522.00			U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			182.54	U
09/05/2012	PORD	P1301634		FISHER SCIENTIFIC LLC	5AD347			2,669.65	U
ENDING BALANCE: (2) Flash HazMat Suits & Accessorie					5AD347	5,522.00	0.00	5,521.84	
BEGINNING BALANCE: (1) Laptop & Accessories					5AD348	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD348	3,949.00			U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			3,064.26	U
09/25/2012	PORD	P1301835		DELL MARKETING LP	5AD348			126.85	U

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				GF / County Ordinary	1000				
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			329.18	U
09/26/2012	PORD	P1301842		NEWVENUE TECHNOLOGIES INC	5AD348			297.21	U
ENDING BALANCE: (1) Laptop & Accessories					5AD348	3,949.00	0.00	3,817.50	
BEGINNING BALANCE: (5) iPads & Accessories					5AD349	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD349	5,019.00			U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			411.68	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			267.23	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			171.74	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			3.85	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			106.95	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			105.93	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			107.00	U
09/21/2012	PORD	P1301812		AMAZON.COM LLC	5AD349			1.58	U
09/26/2012	PORD	P1301843		APPLE INC	5AD349			2,669.65	U
ENDING BALANCE: (5) iPads & Accessories					5AD349	5,019.00	0.00	3,845.61	
BEGINNING BALANCE: (1) Credenza					5AD350	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD350	1,490.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			148.48	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD350			1,341.50	U
ENDING BALANCE: (1) Credenza					5AD350	1,490.00	0.00	1,489.98	
BEGINNING BALANCE: (1) Overhead Storage w/ Doors					5AD351	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD351	1,256.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			127.00	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD351			1,128.98	U
ENDING BALANCE: (1) Overhead Storage w/ Doors					5AD351	1,256.00	0.00	1,255.98	
BEGINNING BALANCE: (1) Desk					5AD352	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD352	2,032.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			202.61	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD352			1,829.36	U
ENDING BALANCE: (1) Desk					5AD352	2,032.00	0.00	2,031.97	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Single Door Cabinets					5AD353	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD353	1,990.00			U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			199.22	U
09/04/2012	PORD	P1301621		NATIONAL BUSINESS FURNITURE	5AD353			1,790.70	U
ENDING BALANCE: (2) Single Door Cabinets					5AD353	1,990.00	0.00	1,989.92	
BEGINNING BALANCE: (1) Office Chair					5AD354	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD354	362.00			U
08/31/2012	PORD	P1301611		OFFICE DEPOT INC	5AD354			342.39	U
09/06/2012	INEI	I1306423		OFFICE DEPOT INC	5AD354		342.39		U
09/06/2012	INEI	I1306423		OFFICE DEPOT INC	5AD354			-342.39	U
ENDING BALANCE: (1) Office Chair					5AD354	362.00	342.39	0.00	
BEGINNING BALANCE: (1) Scrolling Marquee Sign					5AD355	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD355	575.00			U
09/12/2012	PORD	P1301724		KUSTOMXPRESS.COM	5AD355			572.45	U
09/28/2012	INEI	I1309414		KUSTOMXPRESS.COM	5AD355		572.45		U
09/28/2012	INEI	I1309414		KUSTOMXPRESS.COM	5AD355			-572.45	U
ENDING BALANCE: (1) Scrolling Marquee Sign					5AD355	575.00	572.45	0.00	
BEGINNING BALANCE: (1) Satellite Phone & Accessories					5AD356	0.00	0.00	0.00	
07/01/2012	BD02	J1300602		BAR 13-036	5AD356	4,062.00			U
09/10/2012	PORD	P1301694		MJ SALES INC	5AD356			52.43	U
09/10/2012	PORD	P1301694		MJ SALES INC	5AD356			3,852.00	U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356		52.43		U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356			-3,852.00	U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356			-52.43	U
09/25/2012	INEI	I1308092		MJ SALES INC	5AD356		3,852.00		U
ENDING BALANCE: (1) Satellite Phone & Accessories					5AD356	4,062.00	3,904.43	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,857.00	29,218.64	0.00	
				GENERAL	OPERATING 07	55,357.00	18,203.67	22,638.35	
				EXPENDITURES					

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				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	520800	1,731.00			U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			346.41	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			234.06	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			139.10	U
07/16/2012	PORD	P1300784		CHANNING BETE COMPANY	520800			159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		234.06		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-234.06	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		143.25		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-139.10	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-159.16	U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		159.16		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800		346.41		U
07/30/2012	INEI	I1304062		CHANNING BETE COMPANY	520800			-346.41	U
				ENDING BALANCE: Outside Printing	520800	3,731.00	1,734.86	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521000	150.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			4.30	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			37.54	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			58.68	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			7.06	U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	521000			42.12	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-37.54	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		4.30		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-4.30	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		37.54		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-58.68	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		58.68		U

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				Citizen Corps Grant	2480				
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-7.06	U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		7.06		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000		42.11		U
07/19/2012	INEI	I1301908		OFFICE DEPOT INC	521000			-42.12	U
ENDING BALANCE: Office Supplies					521000	150.00	149.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	3,745.00			U
07/19/2012	PORD	P1300913		PROPAC INC	525600			31.03	U
07/19/2012	PORD	P1300913		PROPAC INC	525600			796.08	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			32.42	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			324.85	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			153.99	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			513.26	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			1,176.06	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			317.73	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			136.36	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			37.04	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			71.69	U
07/20/2012	PORD	P1300988		ABSOLUTE SCREEN PRINTING	525600			139.12	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		29.00		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-796.08	U
07/27/2012	INEI	I1303300		PROPAC INC	525600		796.08		U
07/27/2012	INEI	I1303300		PROPAC INC	525600			-31.03	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		71.69		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-37.04	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		37.04		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-136.36	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		136.36		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-317.73	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		317.73		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-32.42	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		32.42		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-139.12	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		139.12		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-324.85	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		324.85		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-153.99	U

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				Citizen Corps Grant	2480				
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		153.99		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-513.26	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		513.26		U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-1,176.06	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600			-71.69	U
08/02/2012	INEI	I1304206		ABSOLUTE SCREEN PRINTING	525600		1,176.06		U
ENDING BALANCE: Uniforms & Clothing					525600	5,745.00	3,727.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	773.00			U
07/01/2012	BD01	J1300583		BAR 13-001	540000	300.00			U
07/16/2012	PORD	P1300783		SAFETY SERVICES, INC.	540000			299.49	U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000		299.49		U
07/25/2012	INEI	I1303235		SAFETY SERVICES, INC.	540000			-299.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,073.00	299.49	0.00	
BEGINNING BALANCE: (1) Diesel Generator					5AC735	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC735	1,500.00			U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			96.27	U
07/19/2012	PORD	P1300898		TRACTOR SUPPLY CO	5AC735			1,390.99	U
08/31/2012	INNI	I1306307		BB&T	5AC735		1,487.26		U
09/07/2012	POCL	*1300636		Close PO P1300898	5AC735			-96.27	U
09/07/2012	POCL	*1300636		Close PO P1300898	5AC735			-1,390.99	U
ENDING BALANCE: (1) Diesel Generator					5AC735	1,500.00	1,487.26	0.00	
BEGINNING BALANCE: (1) Equipment Trailer					5AC736	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC736	5,000.00			U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			5.35	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			208.65	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			3,959.00	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			85.60	U
07/20/2012	PORD	P1300992		TRT TRAILER SALES INC	5AC736			21.40	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		21.40		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-21.40	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		85.60		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-5.35	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		5.35		U

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				Citizen Corps Grant	2480				
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-208.65	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		208.65		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-85.60	U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736		3,959.00		U
08/08/2012	INEI	I1304388		TRT TRAILER SALES INC	5AC736			-3,959.00	U
ENDING BALANCE: (1) Equipment Trailer					5AC736	5,000.00	4,280.00	0.00	
BEGINNING BALANCE: (1) Equipment Table					5AC737	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC737	300.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC737			289.86	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737		289.87		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC737			-289.86	U
ENDING BALANCE: (1) Equipment Table					5AC737	300.00	289.87	0.00	
BEGINNING BALANCE: (2) Chairs					5AC738	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC738	200.00			U
07/05/2012	PORD	P1300739		OFFICE DEPOT INC	5AC738			196.00	U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738		196.00		U
07/19/2012	INEI	I1301907		OFFICE DEPOT INC	5AC738			-196.00	U
ENDING BALANCE: (2) Chairs					5AC738	200.00	196.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant					GENERAL EXPENDITURES	OPERATING 07	17,699.00	12,164.77	0.00

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				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	11,000.00			U
07/01/2012	BD01	J1300594		BAR 13-003	520200	8,388.00			U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200		5,000.00		U
07/01/2012	INEI	I1302054		TWENTY FIRST CENTURY COMMUN	520200			-5,000.00	U
07/01/2012	PORD	P1300871		TWENTY FIRST CENTURY COMMUN	520200			5,000.00	U
				ENDING BALANCE: Contracted Services	520200	19,388.00	5,000.00	0.00	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	520800	2,845.00			U
				ENDING BALANCE: Outside Printing	520800	2,845.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
				ENDING BALANCE: Office Supplies	521000	800.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/01/2012	BD01	J1300594		BAR 13-003	521100	600.00			U
				ENDING BALANCE: Duplicating	521100	900.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	521200	864.00			U
				ENDING BALANCE: Operating Supplies	521200	1,664.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,300.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	1,300.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD02	J1300631		BAR 13-040	522300	208.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	208.00	0.00	0.00	

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				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525090	960.00			U
ENDING BALANCE: Other Communication Charges					525090	960.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	525210	1,943.00			U
08/16/2012	INNI	TR18158		NUCLEAR ENERGY INSTITUTE	525210		250.00		U
09/06/2012	INNI	TR18158A		COLLINS, THOMAS B.	525210		610.07		U
09/13/2012	INNI	EX18158		COLLINS, THOMAS B.	525210		223.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,743.00	1,083.21	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,800.00			U
07/01/2012	BD01	J1300594		BAR 13-003	525250	2,589.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,389.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	630.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	23,187.00			U
ENDING BALANCE: Contingency					529903	23,817.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	540000	3,718.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,718.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	540010	458.00			U
ENDING BALANCE: Minor Software					540010	458.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
TOTAL FUND: 2606 PS / SCE & G Support Fund				GENERAL EXPENDITURES	OPERATING 07	64,490.00	6,083.21	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	134,857.00	30,387.28	0.00	
GENERAL OPERATING					07	137,546.00	36,451.65	22,638.35	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	353,001.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,838.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,167.85		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,070.88		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,715.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		13,304.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		13,992.65		U
ENDING BALANCE: Salaries & Wages					510100	353,001.00	67,089.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		176.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,619.71		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		1,383.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		1,417.60		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		1,855.72		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		788.73		U
ENDING BALANCE: Overtime					510200	10,000.00	7,242.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	37,570.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		767.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,438.35		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,259.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		934.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		960.75		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,061.37		U
ENDING BALANCE: Part Time					510300	37,570.00	6,421.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	30,644.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		485.28		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,021.18		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		982.02		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,009.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,144.43		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,123.15		U
ENDING BALANCE:		FICA - Employer's Portion			511112	30,644.00	5,765.12	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	36,742.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		608.93		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,287.98		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,233.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,271.23		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,488.85		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,459.38		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	36,742.00	7,350.09	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,636.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		127.62		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		255.24		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		255.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		255.24		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		255.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		255.24		U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,636.00	1,403.82	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		6,500.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	8,776.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		142.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		302.21		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		296.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		298.52		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		354.95		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		354.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,776.00	1,749.02	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	6,510.00			U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			1,032.00	U
07/01/2012	PORD	P1300311		ECOLAB INC	520200			840.00	U
07/01/2012	PORD	P1300314		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-88.49	U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		88.49		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200		72.03		U
07/31/2012	INEI	I1304195		ECOLAB INC	520200			-72.03	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
07/31/2012	INEI	I1305276		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		70.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-86.00	U
08/30/2012	INEI	I1305813		ECOLAB INC	520200		86.00		U
08/30/2012	INEI	I1305813		ECOLAB INC	520200			-70.00	U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2012	INEI	I1307353		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		70.00		U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-70.00	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200			-86.00	U
09/25/2012	INEI	I1308443		ECOLAB INC	520200		86.00		U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2012	INEI	I1309448		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
ENDING BALANCE: Contracted Services					520200	6,510.00	1,544.96	4,616.80	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,000.00			U
07/01/2012	PORD	P1300313		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	194.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	194.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
07/12/2012	ISSU	U1300253		ANIMAL SERVICES	521000		21.14		U
07/24/2012	ISSU	U1300505		ANIMAL SRVC	521000		15.54		U
08/29/2012	ISSU	U1301277		ANIMAL SERVICES	521000		76.03		U
09/05/2012	ISSU	U1301375		ANIMAL SERVICES	521000		31.51		U
09/05/2012	ISSU	U1301377		ANIMAL SERVICES	521000		3.26		U
09/26/2012	ISSU	U1301878		ANIMAL SERVICES	521000		20.79		U
09/27/2012	ISSU	U1301952		ANIMAL SERVICES	521000		23.08		U
ENDING BALANCE: Office Supplies					521000	1,600.00	191.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		29.52		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		38.94		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		19.07		U
ENDING BALANCE: Duplicating					521100	750.00	87.53	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	46,300.00			U
07/02/2012	ISSU	U1300029		ANIMAL SERVICES	521200		93.60		U
07/06/2012	PORD	P1300549		WEBSTER VETERINARY SUPPLY I	521200			1,368.53	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
07/06/2012	PORD	P1300550		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
07/12/2012	ISSU	U1300252		ANIMAL SERVICES	521200		26.01		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200		34.69		U
07/17/2012	INEI	I1303255		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200			-1,368.53	U
07/18/2012	INEI	I1302891		WEBSTER VETERINARY SUPPLY I	521200		1,368.53		U
07/31/2012	ISSU	U1300648		ANIMAL SERVICES	521200		188.07		U
07/31/2012	ISSU	U1300649		ANIMAL SERVICES	521200		78.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	ISSU	U1300650		ANIMAL SERVICES	521200		74.50		U
07/31/2012	ISSU	U1300651		ANIMAL SERVICES	521200		9.91		U
08/14/2012	ISSU	U1300991		ANIMAL SERVICES	521200		406.90		U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			9.58	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			116.20	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			157.50	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.10	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.56	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.69	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.85	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.26	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			35.63	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			21.03	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			38.52	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			48.15	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			24.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			160.50	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			9.10	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.82	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			78.75	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			30.72	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.08	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			8.99	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			26.59	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			16.59	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			4.28	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			20.22	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.77	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			5.56	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			11.18	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			28.68	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			391.55	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			80.25	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			74.42	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			23.17	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			29.16	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			127.87	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			13.48	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			12.47	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			131.61	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
08/21/2012	PORD	P1301478		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
08/23/2012	PORD	P1301504		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
08/29/2012	ISSU	U1301275		ANIMAL SERVICES	521200		93.60		U
08/29/2012	ISSU	U1301276		ANIMAL SERVICES	521200		40.02		U
08/30/2012	ISSU	U1301308		ANIMAL SERVICES	521200		63.04		U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			29.16	U
09/07/2012	ICEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		-29.16		U
09/07/2012	ICEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		-23.17		U
09/07/2012	ICEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			23.17	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			112.35	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			160.50	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-112.35		U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			9.10	U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-9.10		U
09/07/2012	ICEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		-160.50		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			438.05	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			63.93	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			127.87	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-63.93		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			15.09	U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		-280.56		U
09/07/2012	ICEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			157.50	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200			-29.16	U
09/07/2012	INEI	I1309258		WEBSTER VETERINARY SUPPLY I	521200		29.16		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200		23.17		U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309259		WEBSTER VETERINARY SUPPLY I	521200			-23.17	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-112.35	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-160.50	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-112.35	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		112.35		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-9.10	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		9.10		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-160.50	U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200		160.50		U
09/07/2012	INEI	I1309260		WEBSTER VETERINARY SUPPLY I	521200			-9.10	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-63.93	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-438.05	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-127.87	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-157.50	U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309265		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-63.93	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		63.93		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200		280.56		U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-438.05	U
09/07/2012	INEI	I1309276		WEBSTER VETERINARY SUPPLY I	521200			-15.09	U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
09/12/2012	INEI	I1306874		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
09/14/2012	ICFC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		110.25		U
09/14/2012	ICFC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			-110.25	U
09/14/2012	ICFC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	ICFC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	ICFC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		280.55		U

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				GF / County Ordinary	1000				
09/14/2012	ICEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			-280.55	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-391.55		U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			93.84	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			501.80	U
09/14/2012	ICEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-67.95		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			67.95	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-55.11		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			55.11	U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		-63.94		U
09/14/2012	ICEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			63.94	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			110.25	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		-110.25		U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200			110.25	U
09/14/2012	INEC	I1309249		WEBSTER VETERINARY SUPPLY I	521200		-110.25		U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200			46.92	U
09/14/2012	INEC	I1309252		WEBSTER VETERINARY SUPPLY I	521200		-46.92		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200			280.55	U
09/14/2012	INEC	I1309257		WEBSTER VETERINARY SUPPLY I	521200		-280.55		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-391.55	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		391.55		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-46.92	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-501.80	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		391.55		U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200			-93.84	U
09/14/2012	INEI	I1309261		WEBSTER VETERINARY SUPPLY I	521200		46.92		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		0.00		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-55.11	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		55.11		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-67.95	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		67.95		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			0.00	U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200		63.94		U
09/14/2012	INEI	I1309262		WEBSTER VETERINARY SUPPLY I	521200			-63.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2012	INEI	I1309275		WEBSTER VETERINARY SUPPLY I	521200		63.94		U
09/14/2012	INEI	I1309275		WEBSTER VETERINARY SUPPLY I	521200			-63.94	U
09/18/2012	ISSU	U1301640		ANIMAL SERVICES	521200		93.73		U
09/18/2012	ISSU	U1301641		ANIMAL SERVICES	521200		59.11		U
09/21/2012	ICFC	I1309254		WEBSTER VETERINARY SUPPLY I	521200		17.01		U
09/21/2012	ICFC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			-17.01	U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			17.01	U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200			17.01	U
09/21/2012	INEC	I1309254		WEBSTER VETERINARY SUPPLY I	521200		-17.01		U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			85.60	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			170.13	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			121.98	U
09/28/2012	PORD	P1301887		PHOENIX RESEARCH INDUSTRIES	521200			237.54	U
ENDING BALANCE: Operating Supplies					521200	46,300.00	5,471.17	2,800.25	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	1,200.00			U
ENDING BALANCE: Food Supplies					521300	1,200.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521402	1,032.00			U
ENDING BALANCE: Occupational Health Supplies					521402	1,032.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	3,950.00			U
07/23/2012	ISSU	U1300487		ANIMAL SRVC -- B/S	522000		56.76		U
08/30/2012	REQP	R1300253		Bob Hall	522000			890.00	U
08/31/2012	POLQ	P1301605		AZZARA FENCING LLC	522000			-890.00	U
08/31/2012	PORD	P1301605		AZZARA FENCING LLC	522000			890.00	U
09/28/2012	INEI	I1308133		AZZARA FENCING LLC	522000		890.00		U
09/28/2012	INEI	I1308133		AZZARA FENCING LLC	522000			-890.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,950.00	946.76	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U

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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:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,720.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2012	ISSU	U1300020		FLEET/ ANIMAL CNTRL CNTY#	522300		40.79		U
07/02/2012	INNI	CT33391		CARQUEST AUTO PARTS OF LEXI	522300		101.25		U
07/02/2012	INNI	CT33394		CARQUEST AUTO PARTS OF LEXI	522300		41.18		U
07/26/2012	ISSU	U1300560		ANIMAL CONTROL #31878	522300		8.82		U
07/26/2012	ISSU	U1300563		FLEET/ ANIMAL CONTROL	522300		9.44		U
08/31/2012	ISSU	U1301344		ANIMAL CONTROL #35962	522300		235.53		U
09/04/2012	ISSU	U1301355		FLEET/ ANIMAL CTRL CNTY#	522300		18.40		U
09/06/2012	INEI	I1308499		SUMMIT COLLISION CENTERS LE	522300			-948.80	U
09/06/2012	INEI	I1308499		SUMMIT COLLISION CENTERS LE	522300		948.80		U
09/11/2012	ISSU	U1301504		FLEET/ ANIMAL CONTROL 29884	522300		102.58		U
09/19/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
09/20/2012	ISSU	U1301710		FLEET/ ANIMAL CTRL CNTY# 2	522300		15.49		U
09/20/2012	INEI	I1307777		CARQUEST AUTO PARTS OF LEXI	522300			-48.60	U
09/20/2012	INEI	I1307777		CARQUEST AUTO PARTS OF LEXI	522300		48.60		U
09/20/2012	INEI	I1307778		CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U
09/20/2012	INEI	I1307778		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
09/20/2012	INEI	I1307779		CARQUEST AUTO PARTS OF LEXI	522300		26.62		U
09/20/2012	INEI	I1307779		CARQUEST AUTO PARTS OF LEXI	522300			-26.62	U
09/25/2012	ISSU	U1301793		FLEET/ANIMA SERVICE 28393	522300		16.28		U
09/25/2012	ISSU	U1301806		FLEET ANIMAL CONTROL CO 28	522300		5.48		U
09/25/2012	ISSU	U1301811		FLEET/ ANIMAL SRVC CNTY# 3	522300		215.06		U
09/25/2012	ISSU	U1301812		FLEET/ ANIMAL SRVC CNTY# 3	522300		4.80		U
09/25/2012	INEC	I1308227		CARQUEST AUTO PARTS OF LEXI	522300			151.94	U
09/25/2012	INEC	I1308227		CARQUEST AUTO PARTS OF LEXI	522300		-151.94		U
09/25/2012	INEI	I1308224		CARQUEST AUTO PARTS OF LEXI	522300			-188.47	U
09/25/2012	INEI	I1308224		CARQUEST AUTO PARTS OF LEXI	522300		188.47		U
09/25/2012	INEI	I1308226		CARQUEST AUTO PARTS OF LEXI	522300			-133.69	U
09/25/2012	INEI	I1308226		CARQUEST AUTO PARTS OF LEXI	522300		133.69		U
09/25/2012	INEI	I1308229		CARQUEST AUTO PARTS OF LEXI	522300			-87.61	U
09/25/2012	INEI	I1308229		CARQUEST AUTO PARTS OF LEXI	522300		87.61		U
09/27/2012	ISSU	U1301948		FLEET/ ANIMAL SERVICES	522300		207.35		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522300		-948.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,720.00	1,413.90	459.75	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	260.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		130.18		U
ENDING BALANCE: Building Insurance					524000	260.00	130.18	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,084.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,084.00	526.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	17.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		8.46		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	8.46	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,712.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		142.64		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		142.64		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,712.00	427.92	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	936.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525020			720.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525020		50.92		U
07/08/2012	INEI	I1304258		SPRINT PCS	525020			-50.92	U
08/08/2012	INEI	I1304792		SPRINT PCS	525020		52.42		U
08/08/2012	INEI	I1304792		SPRINT PCS	525020			-52.42	U
09/08/2012	INEI	I1307271		SPRINT PCS	525020			-51.79	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2012	INEI	I1307271		SPRINT PCS	525020		51.79		U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	155.13	564.87	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	600.00			U
07/01/2012	PORD	P1300309		SPRINT PCS	525021			600.00	U
07/08/2012	INEI	I1304258		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1304258		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1304792		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1304792		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307271		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307271		SPRINT PCS	525021		55.18		U
ENDING BALANCE: Smart Phone Charges					525021	600.00	165.54	434.46	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,379.00			U
07/01/2012	PORD	P1300312		MOTOROLA INC	525030			4,377.60	U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030			-341.90	U
07/01/2012	INEI	I1303179		MOTOROLA INC	525030		341.90		U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030		339.51		U
08/01/2012	INEI	I1305280		MOTOROLA INC	525030			-339.51	U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030			-343.07	U
09/01/2012	INEI	I1308576		MOTOROLA INC	525030		343.07		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,379.00	1,024.48	3,353.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	354.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	354.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	648.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		61.21		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	182.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	310.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.15		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		3.60		U
ENDING BALANCE: Postage					525100	310.00	26.80	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525307	25,000.00			U
07/01/2012	PORD	P1300310		FERRELLGAS	525307			4,000.00	U
07/03/2012	INNI	I1303688		TOWN OF LEXINGTON	525307		70.49		U
07/06/2012	INNI	I1301784		SCE&G	525307		442.87		U
07/12/2012	INNI	I1302045		MID CAROLINA ELECTRIC CO	525307		1,168.47		U
07/13/2012	INNI	I1302259		UTILITIES SERVICES OF SOUTH	525307		94.66		U
07/13/2012	INNI	I1302260		UTILITIES SERVICES OF SOUTH	525307		28.62		U
07/13/2012	INNI	I1302261		UTILITIES SERVICES OF SOUTH	525307		42.77		U
08/02/2012	INNI	I1305468		TOWN OF LEXINGTON	525307		73.78		U
08/07/2012	INNI	I1304260		SCE&G	525307		523.33		U
08/12/2012	INNI	I1304193		MID CAROLINA ELECTRIC CO	525307		1,281.62		U
08/13/2012	ICNI	I1304876		SCE&G	525307		-89.53		U
08/13/2012	INNI	I1304876		UTILITIES SERVICES OF SOUTH	525307		89.53		U
08/13/2012	INNI	I1304876		SCE&G	525307		89.53		U
08/14/2012	ICNI	I1304877		SCE&G	525307		-29.81		U
08/14/2012	INNI	I1304877		SCE&G	525307		29.81		U
08/14/2012	INNI	I1304877		UTILITIES SERVICES OF SOUTH	525307		29.81		U
08/14/2012	INNI	I1304878		UTILITIES SERVICES OF SOUTH	525307		42.06		U
09/05/2012	INNI	I1306200		SCE&G	525307		409.03		U
09/05/2012	INNI	I1308364		TOWN OF LEXINGTON	525307		79.53		U
09/11/2012	INNI	I1307287		UTILITIES SERVICES OF SOUTH	525307		69.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2012	INNI	I1307291		UTILITIES SERVICES OF SOUTH	525307		29.10		U
09/11/2012	INNI	I1307295		UTILITIES SERVICES OF SOUTH	525307		43.68		U
09/12/2012	INNI	I1306637		MID CAROLINA ELECTRIC CO	525307		1,132.08		U
ENDING BALANCE: Util / Animal Control					525307	25,000.00	5,650.60	4,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	29,700.00			U
07/02/2012	ISSU	U1300021		FLEET/ ANIMAL CNTRL CNTY#	525400		22.70		U
07/26/2012	ISSU	U1300561		ANIMAL CONTROL	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		145.14		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,094.70		U
08/31/2012	ISSU	U1301345		ANIMAL SERVICE #35962	525400		4.80		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,354.17		U
09/25/2012	ISSU	U1301794		FLEET ANIMAL SERVICE 28393	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		88.40		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,804.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,700.00	7,523.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,210.00			U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/18/2012	PORD	P1300856		LAWMENS SAFETY SUPPLY INC	525600			593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600			-593.85	U
07/20/2012	INEI	I1303242		LAWMENS SAFETY SUPPLY INC	525600		593.85		U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			131.10	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
08/29/2012	PORD	P1301565		DESIGNLAB INC	525600			65.55	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			98.23	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			196.45	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			49.11	U
09/12/2012	PORD	P1301725		WRIGHT-JOHNSTON INC	525600			180.83	U
ENDING BALANCE: Uniforms & Clothing					525600	6,210.00	1,187.70	1,884.39	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	800.00			U
ENDING BALANCE: Licenses & Permits					526500	800.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,500.00			U
07/17/2012	PORD	P1300850		SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303721		SPRINT PCS	540000		1.06		U
08/08/2012	INEI	I1303721		SPRINT PCS	540000			-1.06	U
09/04/2012	BD02	J1300613		ABT 13-044	540000	-438.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,062.00	1.06	0.00	
BEGINNING BALANCE: (1) Washing Machine - Replacement					5AD363	0.00	0.00	0.00	
09/04/2012	BD02	J1300613		ABT 13-044	5AD363	438.00			U
09/04/2012	PORD	P1301624		LOWES	5AD363			21.38	U
09/04/2012	PORD	P1301624		LOWES	5AD363			416.23	U
09/06/2012	INEI	I1306487		LOWES	5AD363		21.38		U
09/06/2012	INEI	I1306487		LOWES	5AD363			-416.23	U
09/06/2012	INEI	I1306487		LOWES	5AD363			-21.38	U
09/06/2012	INEI	I1306487		LOWES	5AD363		373.43		U
ENDING BALANCE: (1) Washing Machine - Replacement					5AD363	438.00	394.81	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	561,369.00	116,521.38	0.00	
				GENERAL OPERATING	07	154,942.00	28,650.88	19,113.64	
				EXPENDITURES					

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Animal Services Project	4508				

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	529903	262,960.00			U
07/01/2012	BD02	J1300582		BAR 13-014	529903	4,131.00			U
ENDING BALANCE: Contingency					529903	267,091.00	0.00	0.00	
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5A8576	2,520.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			2,474.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A8576			0.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	2,520.00	0.00	2,474.00	
BEGINNING BALANCE: Assessments/Site Reports					5AB438	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB438	3,200.00			U
ENDING BALANCE: Assessments/Site Reports					5AB438	3,200.00	0.00	0.00	
BEGINNING BALANCE: Special Inspection/Material Testing					5AB439	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB439	2,738.00			U
ENDING BALANCE: Special Inspection/Material Testing					5AB439	2,738.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AB440	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB440	96,594.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB440			96,593.19	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB440		96,412.67		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB440			-96,412.67	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB440		180.52		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB440			-180.52	U
ENDING BALANCE: Site Work					5AB440	96,594.00	96,593.19	0.00	
BEGINNING BALANCE: Landscaping					5AB441	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB441	890.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB441			890.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB441			-890.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB441		890.00		U
ENDING BALANCE:		Landscaping			5AB441	890.00	890.00	0.00	
BEGINNING BALANCE: Parking Lot					5AB442	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB442	21,785.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB442			21,785.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB442		12,459.92		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB442			-12,459.92	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB442		9,325.08		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB442			-9,325.08	U
ENDING BALANCE:		Parking Lot			5AB442	21,785.00	21,785.00	0.00	
BEGINNING BALANCE: Tap Fee					5AB443	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB443	13,792.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB443			13,792.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB443		1,750.00		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB443			-1,750.00	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB443		12,042.00		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AB443			-12,042.00	U
ENDING BALANCE:		Tap Fee			5AB443	13,792.00	13,792.00	0.00	
BEGINNING BALANCE: Exterior Lighting					5AB444	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB444	4,800.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB444			4,800.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB444			-4,800.00	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB444		4,800.00		U
ENDING BALANCE:		Exterior Lighting			5AB444	4,800.00	4,800.00	0.00	
BEGINNING BALANCE: Generator					5AB445	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB445			0.00	U
ENDING BALANCE:		Generator			5AB445	0.00	0.00	0.00	
BEGINNING BALANCE: Building Construction					5AB446	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB446	229,480.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB446			229,479.08	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446		211,660.67		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AB446			-211,660.67	U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446		-389.21		U
08/17/2012	INEC	I1306366		SYS CONTRACTORS INC	5AB446			389.21	U
09/21/2012	CORD	P1102007		SYS CONTRACTORS INC	5AB446			-8,048.16	U
ENDING BALANCE: Building Construction					5AB446	229,480.00	211,271.46	10,159.46	
BEGINNING BALANCE: Construction Contingency					5AB447	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB447	64,596.00			U
ENDING BALANCE: Construction Contingency					5AB447	64,596.00	0.00	0.00	
BEGINNING BALANCE: Data & Voice Wiring Drops					5AB633	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AB633	23,875.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			12,569.15	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			650.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB633			8,934.36	U
ENDING BALANCE: Data & Voice Wiring Drops					5AB633	23,875.00	0.00	22,153.51	
BEGINNING BALANCE: Change to Kennel Doors					5AC378	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC378	3,991.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC378			3,990.77	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC378			-3,990.77	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC378		3,990.77		U
ENDING BALANCE: Change to Kennel Doors					5AC378	3,991.00	3,990.77	0.00	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC379	1,835.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	1,835.00	0.00	1,835.00	
BEGINNING BALANCE: Changes to Activity Extension Area					5AC448	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC448	633.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC448			632.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC448			-632.85	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC448		632.85		U
ENDING BALANCE: Changes to Activity Extension Area					5AC448	633.00	632.85	0.00	
BEGINNING BALANCE: Changes to Exterior Signage Design					5AC449	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC449	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC449			747.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC449			-747.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC449		747.55		U
ENDING BALANCE: Changes to Exterior Signage Design					5AC449	748.00	747.55	0.00	
BEGINNING BALANCE: Changes to Doors					5AC450	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC450	44.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC450			43.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC450			-43.85	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC450		43.85		U
ENDING BALANCE: Changes to Doors					5AC450	44.00	43.85	0.00	
BEGINNING BALANCE: Switch Room Layout (113 & 114)					5AC451	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC451	181.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC451			180.47	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC451			-180.47	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC451		180.47		U
ENDING BALANCE: Switch Room Layout (113 & 114)					5AC451	181.00	180.47	0.00	
BEGINNING BALANCE: Gas Line for Dryer					5AC494	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC494	247.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC494			246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494			-246.38	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC494		246.38		U
ENDING BALANCE: Gas Line for Dryer					5AC494	247.00	246.38	0.00	
BEGINNING BALANCE: Additional Concrete for Sidewalks					5AC495	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC495	274.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC495			273.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495			-273.18	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC495		273.18		U
ENDING BALANCE: Additional Concrete for Sidewalks					5AC495	274.00	273.18	0.00	
BEGINNING BALANCE: Additional Power & Data Drops					5AC496	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC496	304.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC496			303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496			-303.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC496		303.18		U
ENDING BALANCE: Additional Power & Data Drops					5AC496	304.00	303.18	0.00	
BEGINNING BALANCE: Change Doors/Frames on 2nd Floor Of					5AC791	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC791	12,408.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC791			12,407.88	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791		1,240.79		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC791			-1,240.79	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791		11,167.09		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC791			-11,167.09	U
ENDING BALANCE: Change Doors/Frames on 2nd Floor Of					5AC791	12,408.00	12,407.88	0.00	
BEGINNING BALANCE: Additional Electric Cost (Act. Ext.)					5AC792	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC792	207.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC792			206.80	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792		20.68		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC792			-20.68	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792		186.12		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC792			-186.12	U
ENDING BALANCE: Additional Electric Cost (Act. Ext.)					5AC792	207.00	206.80	0.00	
BEGINNING BALANCE: HVAC Scope Change for Gas Dryer					5AC793	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC793	8,913.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC793			8,912.44	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793		891.24		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC793			-891.24	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793		8,021.20		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC793			-8,021.20	U
ENDING BALANCE: HVAC Scope Change for Gas Dryer					5AC793	8,913.00	8,912.44	0.00	

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: Additional Outlet for Stacked Washe					5AC794	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC794	929.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC794			928.06	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794		92.80		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC794			-92.80	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794		835.26		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC794			-835.26	U
ENDING BALANCE: Additional Outlet for Stacked Washe					5AC794	929.00	928.06	0.00	
BEGINNING BALANCE: Replace Clinic Laundry Door					5AC795	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC795	2,626.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC795			2,625.68	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795		262.57		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC795			-262.57	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795		2,363.11		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC795			-2,363.11	U
ENDING BALANCE: Replace Clinic Laundry Door					5AC795	2,626.00	2,625.68	0.00	
BEGINNING BALANCE: Use of Construction Dumpster					5AC796	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC796	449.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC796			448.28	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796		44.83		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC796			-44.83	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796		403.45		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC796			-403.45	U
ENDING BALANCE: Use of Construction Dumpster					5AC796	449.00	448.28	0.00	
BEGINNING BALANCE: Change Power Feed to Dishwasher					5AC797	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC797	456.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC797			455.36	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797		45.54		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC797			-45.54	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797		409.82		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC797			-409.82	U
ENDING BALANCE: Change Power Feed to Dishwasher					5AC797	456.00	455.36	0.00	

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: Re-Wiring for Washer Machine					5AC798	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC798	736.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC798			735.55	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798		73.55		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC798			-73.55	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798		662.00		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC798			-662.00	U
ENDING BALANCE: Re-Wiring for Washer Machine					5AC798	736.00	735.55	0.00	
BEGINNING BALANCE: Add Boost Buck Transformer for Auto					5AC799	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC799	655.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC799			654.33	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799		65.43		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC799			-65.43	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC799		588.90		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC799			-588.90	U
ENDING BALANCE: Add Boost Buck Transformer for Auto					5AC799	655.00	654.33	0.00	
BEGINNING BALANCE: Reseeding & Grading of Area 6					5AC800	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC800	927.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC800			926.93	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC800		92.70		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC800			-92.70	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC800		834.23		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC800			-834.23	U
ENDING BALANCE: Reseeding & Grading of Area 6					5AC800	927.00	926.93	0.00	
BEGINNING BALANCE: Removal of Visual Display Board					5AC801	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC801	260.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC801			259.82	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC801		25.98		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC801			-25.98	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC801		233.84		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC801			-233.84	U
ENDING BALANCE: Removal of Visual Display Board					5AC801	260.00	259.82	0.00	

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: Disassemble Cat Cage	5AC802	0.00	0.00	0.00	
07/01/2012	BD02	J1300582		BAR 13-014	5AC802	372.00			U
08/14/2012	CORD	P1102007		SYS CONTRACTORS INC	5AC802			371.18	U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC802		37.12		U
08/16/2012	INEI	I1308019		SYS CONTRACTORS INC	5AC802			-37.12	U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC802		334.06		U
08/17/2012	INEI	I1306365		SYS CONTRACTORS INC	5AC802			-334.06	U
				ENDING BALANCE: Disassemble Cat Cage	5AC802	372.00	371.18	0.00	
TOTAL FUND: 4508 Animal Services Project									
				GENERAL EXPENDITURES	OPERATING 07	768,556.00	384,482.19	36,621.97	

COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		913.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,809.31		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,809.31		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,809.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,375.74		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,375.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,092.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,092.55	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	561,369.00	127,613.93	0.00	
GENERAL OPERATING					07	923,498.00	413,133.07	55,735.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,170,809.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		23,960.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		44,105.85		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		41,235.81		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		44,734.59		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		43,696.95		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		44,425.06		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-7,436.64		U
ENDING BALANCE: Salaries & Wages					510100	1,170,809.00	197,556.40	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	227,386.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		7,328.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		3,664.44		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		3,499.38		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		6,998.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		3,205.58		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		6,411.16		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		8,942.02		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		4,471.01		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		7,484.82		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		3,742.41		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		3,718.32		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		7,436.64		U
ENDING BALANCE: Special Overtime					510199	227,386.00	66,903.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	103,420.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,069.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,292.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,911.69		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,120.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,986.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,395.60		U
ENDING BALANCE:		Part Time			510300	103,420.00	17,776.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	114,874.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,101.60		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,602.19		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,338.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,720.44		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,622.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,554.20		U
ENDING BALANCE:		FICA - Employer's Portion			511112	114,874.00	19,938.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	159,171.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		3,147.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		5,395.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		5,019.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		5,546.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		5,451.18		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		5,357.13		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	159,171.00	29,917.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	296,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		24,700.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		24,700.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	296,400.00	74,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	4,204.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		89.08		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		152.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		142.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		156.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		154.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		151.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,204.00	846.66	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,925.00			U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100		-195.00		U
07/01/2012	INEC	I1301954		AMERICAN TIME DATA INC	520100			195.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2012	INEI	I1301955		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2012	PORD	P1300639		AMERICAN TIME DATA INC	520100			585.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	585.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	3,500.00			U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246		2,376.00		U
07/01/2012	INEI	I1302779		DATAMAXX APPLIED TECHNOLOGI	520246			-2,376.00	U
07/01/2012	PORD	P1300642		DATAMAXX APPLIED TECHNOLOGI	520246			2,376.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,376.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	775.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	775.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00			U
07/16/2012	ISSU	U1300310		PS- COMMUNICATIONS	521000		166.60		U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			184.35	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			123.75	U
08/21/2012	PORD	P1301466		RASIX COMPUTER CENTER INC	521000			487.32	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		184.35		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-123.75	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		123.75		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-184.35	U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000		487.32		U
08/27/2012	INEI	I1306009		RASIX COMPUTER CENTER INC	521000			-487.32	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,330.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		46.39		U
ENDING BALANCE: Duplicating					521100	400.00	46.39	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,500.00			U
ENDING BALANCE: Operating Supplies					521200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,099.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		539.96		U
ENDING BALANCE: Building Insurance					524000	1,099.00	539.96	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,073.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		520.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,073.00	520.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	125.45	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,050.00			U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		331.63		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		338.58		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		359.11		U
ENDING BALANCE: E-mail Service Charges					525041	4,050.00	1,029.32	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	350.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.65		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		3.45		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		15.90		U
ENDING BALANCE: Postage					525100	350.00	44.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,765.00			U
07/01/2012	PORD	P1300627		BI-LO	525210			200.00	U
07/13/2012	INEI	I1302410		BI-LO	525210		37.85		U
07/13/2012	INEI	I1302410		BI-LO	525210			-37.85	U
09/13/2012	INNI	TR18448		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/13/2012	INNI	TR18980		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,765.00	307.85	162.15	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	20,755.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		6.44		U
07/06/2012	INNI	I1301377		SCE&G	525300		1,748.05		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		49.76		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		53.35		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-6.52		U
08/03/2012	INNI	I1303511		SCE&G	525300		6.52		U
08/03/2012	INNI	I1303511		SCE&G	525300		6.52		U
08/07/2012	INNI	I1304218		SCE&G	525300		1,988.01		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		49.97		U

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				GF / County Ordinary	1000				
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		59.30		U
08/31/2012	INNI	I1306104		SCE&G	525300		6.52		U
09/05/2012	INNI	I1306106		SCE&G	525300		1,734.81		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		57.90		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		61.94		U
ENDING BALANCE: Util / Administration Building					525300	20,755.00	5,822.57	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
08/14/2012	ICNI	I1304872		SCE&G	525323		-66.77		U
08/14/2012	INNI	I1304872		UTILITIES SERVICES OF SOUTH	525323		66.77		U
08/14/2012	INNI	I1304872		SCE&G	525323		66.77		U
ENDING BALANCE: Util / Public Works Complex					525323	0.00	66.77	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525332	3,500.00			U
07/01/2012	PORD	P1300645		FERRELLGAS	525332			250.00	U
07/06/2012	INNI	I1301855		SCE&G	525332		210.77		U
07/06/2012	INNI	I1301858		SCE&G	525332		44.47		U
07/20/2012	INNI	I1302254		TRI-COUNTY ELECTRIC INC	525332		17.37		U
08/07/2012	INNI	I1304235		SCE&G	525332		229.11		U
08/07/2012	INNI	I1304241		SCE&G	525332		44.66		U
08/22/2012	INNI	I1304896		TRI-COUNTY ELECTRIC INC	525332		16.87		U
09/05/2012	INNI	I1306142		SCE&G	525332		220.99		U
09/05/2012	INNI	I1306156		SCE&G	525332		44.66		U
09/21/2012	INNI	I1307264		TRI-COUNTY ELECTRIC INC	525332		17.12		U
ENDING BALANCE: Util / Communications Tower					525332	3,500.00	846.02	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	200.00			U
07/01/2012	PORD	P1300647		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,200.00			U
07/02/2012	INNI	I1302724		PETTY CASH/FINANCE DEPARTME	525600		16.00		U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			145.61	U

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				GF / County Ordinary	1000				
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			53.48	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			48.54	U
08/20/2012	PORD	P1301455		DUNN MANUFACTURING	525600			46.01	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			106.96	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			226.84	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			53.50	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			533.89	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			736.16	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			145.61	U
08/20/2012	PORD	P1301456		DUNN MANUFACTURING	525600			368.08	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			343.68	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			1,306.41	U
08/21/2012	PORD	P1301465		DESIGNLAB INC	525600			201.32	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		46.01		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-48.54	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		48.54		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-46.01	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		145.61		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-53.48	U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600		53.48		U
09/21/2012	INEI	I1307526		DUNN MANUFACTURING	525600			-145.61	U
ENDING BALANCE: Uniforms & Clothing					525600	5,200.00	309.64	4,022.45	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,076,264.00	407,038.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,842.00	13,950.19	4,634.60	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	91,801.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,765.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,530.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,530.81		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,530.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,530.82		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,530.81		U
ENDING BALANCE: Salaries & Wages					510100	91,801.00	19,419.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,023.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		118.04		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		236.10		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		236.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		236.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		236.10		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		236.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,023.00	1,298.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,731.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		187.13		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		374.26		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		374.26		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		374.26		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		374.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		374.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,731.00	2,058.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	275.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		5.29		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		10.59		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		10.59		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		10.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		10.59		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		10.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	58.24	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,177.00			U
ENDING BALANCE: Personnel Contingency					519999	2,177.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	192,136.00			U
07/01/2012	BD02	J1300529		ABT 13-035	520100	-58,858.00			U
07/01/2012	INEI	I1301944		SEPS INC	520100		7,792.76		U
07/01/2012	INEI	I1301944		SEPS INC	520100			-7,792.76	U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2012	INEI	I1302071		ESI AQUISITION INC	520100		5,500.00		U
07/01/2012	PORD	P1300640		SEPS INC	520100			7,792.76	U
07/01/2012	PORD	P1300650		AT&T	520100			63,741.00	U
07/01/2012	PORD	P1300650		AT&T	520100			56,919.72	U
07/01/2012	PORD	P1300651		ESI AQUISITION INC	520100			5,500.00	U
07/01/2012	PORD	P1300657		SMART HORIZONS	520100			2,775.00	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520100			58,857.08	U
07/02/2012	INEI	I1302152		AT&T	520100			-4,743.31	U
07/02/2012	INEI	I1302152		AT&T	520100		4,743.31		U
07/02/2012	INEI	I1302152		AT&T	520100		5,311.75		U
07/02/2012	INEI	I1302152		AT&T	520100			-5,311.75	U
07/31/2012	BD02	J1300338		ABT 13-029	520100	3,450.00			U
08/02/2012	INEI	I1304207		AT&T	520100		4,743.31		U
08/02/2012	INEI	I1304207		AT&T	520100			-4,743.31	U
08/02/2012	INEI	I1304207		AT&T	520100			-5,311.75	U
08/02/2012	INEI	I1304207		AT&T	520100		5,311.75		U
08/15/2012	POCL	*1300601		Close PO P1301318	520100			-58,857.08	U
09/02/2012	INEI	I1305866		AT&T	520100		4,743.31		U

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				PS / Emergency Telephone Sy	2605				
09/02/2012	INEI	I1305866		AT&T	520100			-4,743.31	U
09/02/2012	INEI	I1305866		AT&T	520100			-5,311.75	U
09/02/2012	INEI	I1305866		AT&T	520100		5,311.75		U
ENDING BALANCE: Contracted Maintenance					520100	136,728.00	43,457.94	93,270.54	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	307,878.00			U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-13,063.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,311.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,527.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200			-4,527.00	U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		13,063.00		U
07/01/2012	INEI	I1302144		REPLAY SYSTEMS, INC.	520200		4,311.00		U
07/01/2012	PORD	P1300638		BOLTE, MARK E.	520200			3,375.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,527.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			4,311.00	U
07/01/2012	PORD	P1300641		REPLAY SYSTEMS, INC.	520200			13,063.00	U
07/01/2012	PORD	P1300644		CENTRAL MIDLANDS COUNCIL OF	520200			735.00	U
07/01/2012	PORD	P1300646		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2012	PORD	P1300650		AT&T	520200			217,465.92	U
07/01/2012	PORD	P1300650		AT&T	520200			5,561.04	U
07/01/2012	PORD	P1300650		AT&T	520200			6,840.00	U
07/01/2012	PORD	P1300653		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/02/2012	INEI	I1302152		AT&T	520200			-463.42	U
07/02/2012	INEI	I1302152		AT&T	520200		570.00		U
07/02/2012	INEI	I1302152		AT&T	520200			-570.00	U
07/02/2012	INEI	I1302152		AT&T	520200		17,808.44		U
07/02/2012	INEI	I1302152		AT&T	520200		463.42		U
07/02/2012	INEI	I1302152		AT&T	520200			-17,808.44	U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200		375.00		U
07/28/2012	INEI	I1304725		BOLTE, MARK E.	520200			-375.00	U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200		325.00		U
07/31/2012	INEI	I1304897		MIDLANDS EXAMS AND DRUG SCR	520200			-325.00	U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200			-526.58	U
07/31/2012	INEI	I1305840		LANGUAGE LINE SERVICES INC	520200		526.58		U
08/02/2012	INEI	I1304207		AT&T	520200		17,644.68		U

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				PS / Emergency Telephone Sy	2605				
08/02/2012	INEI	I1304207		AT&T	520200			-17,644.68	U
08/02/2012	INEI	I1304207		AT&T	520200		463.42		U
08/02/2012	INEI	I1304207		AT&T	520200			-463.42	U
08/02/2012	INEI	I1304207		AT&T	520200		570.00		U
08/02/2012	INEI	I1304207		AT&T	520200			-570.00	U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200			-125.00	U
08/08/2012	INEI	I1304728		BOLTE, MARK E.	520200		125.00		U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200			-180.00	U
08/09/2012	INEI	I1304726		BOLTE, MARK E.	520200		180.00		U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200			-79.00	U
08/15/2012	INEI	I1305147		CENTRAL MIDLANDS COUNCIL OF	520200		79.00		U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200			-116.75	U
08/31/2012	INEI	I1306692		LANGUAGE LINE SERVICES INC	520200		116.75		U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200		270.00		U
09/01/2012	INEI	I1306371		BOLTE, MARK E.	520200			-270.00	U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200		125.00		U
09/01/2012	INEI	I1306372		BOLTE, MARK E.	520200			-125.00	U
09/02/2012	INEI	I1305866		AT&T	520200			-17,646.59	U
09/02/2012	INEI	I1305866		AT&T	520200		17,646.59		U
09/02/2012	INEI	I1305866		AT&T	520200			-455.01	U
09/02/2012	INEI	I1305866		AT&T	520200		455.01		U
09/02/2012	INEI	I1305866		AT&T	520200		570.00		U
09/02/2012	INEI	I1305866		AT&T	520200			-570.00	U
09/16/2012	INEI	I1308118		BOLTE, MARK E.	520200			-360.00	U
09/16/2012	INEI	I1308118		BOLTE, MARK E.	520200		360.00		U
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200			-78.00	U
09/24/2012	INEI	I1308173		CENTRAL MIDLANDS COUNCIL OF	520200		78.00		U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200		313.04		U
09/30/2012	INEI	I1309359		LANGUAGE LINE SERVICES INC	520200			-313.04	U
ENDING BALANCE: Contracted Services					520200	307,878.00	85,276.93	182,012.03	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	428.00			U
07/01/2012	BD02	J1300529		ABT 13-035	520702	58,858.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-58,857.08	U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		58,857.08		U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U

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				PS / Emergency Telephone Sy	2605				
08/16/2012	CORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			58,857.08	U
ENDING BALANCE: Technical Currency & Support					520702	59,286.00	59,285.08	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,500.00			U
08/20/2012	ISSU	U1301080		PS- COMMUNICATION	521000		291.50		U
08/20/2012	ISSC	U1301081		PS- COMMUNICATIONS	521000		-161.40		U
08/20/2012	ISSU	U1301082		PS- COMMUNICATIONS	521000		189.07		U
09/27/2012	ISSU	U1301913		PS- COMMUNICATIONS	521000		48.10		U
09/28/2012	ISSU	U1301962		COMMUNICATIONS	521000		69.02		U
ENDING BALANCE: Office Supplies					521000	2,500.00	436.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
08/13/2012	ISSU	U1300965		PRINT SHOP / COMMUNICATIO	521200		48.35		U
09/10/2012	PORD	P1301692		LOWES	521200			21.36	U
09/10/2012	PORD	P1301692		LOWES	521200			191.53	U
09/10/2012	PORD	P1301692		LOWES	521200			53.48	U
09/10/2012	PORD	P1301692		LOWES	521200			14.97	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			143.38	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			69.55	U
09/10/2012	PORD	P1301693		POSITIVE PROMOTIONS	521200			8.56	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	48.35	502.83	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,000.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,000.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	8,500.00			U
07/01/2012	PORD	P1300643		CIPOV ENTERPRISES INC	522100			1,000.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	8,500.00	0.00	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	2,000.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300654		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2012	PORD	P1300660		COMMUNICATIONS SPECIALISTS	522200			500.00	U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
08/01/2012	INEI	I1303299		LOWMAN COMMUNICATIONS INC	522200		250.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	250.00	500.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	42,597.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,767.50		U
07/01/2012	INNI	I1301886		AT&T	525000		219.37		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		2,767.50		U
08/01/2012	INNI	I1304096		AT&T	525000		219.37		U
08/16/2012	INNI	I1305112		AT&T	525000		8.20		U
09/01/2012	ICNI	I1306335		AT&T	525000		-219.37		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		2,767.50		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
09/01/2012	INNI	I1306335		AT&T	525000		219.37		U
ENDING BALANCE: Telephone					525000	42,597.00	8,968.81	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525002	125.00			U
07/16/2012	INNI	I1303144		AT&T	525002		8.20		U
09/16/2012	INNI	I1307485		AT&T	525002		8.20		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	16.40	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,080.00			U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
07/01/2012	PORD	P1300658		VERIZON WIRELESS	525004			456.12	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		59.14		U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-58.86	U

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				PS / Emergency Telephone Sy	2605				
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004			-59.14	U
08/23/2012	INEI	I1305857		VERIZON WIRELESS	525004		58.86		U
ENDING BALANCE: WAN Service Charges					525004	1,080.00	118.00	794.24	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,236.00			U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/01/2012	PORD	P1300656		SPRINT PCS	525021			999.96	U
07/08/2012	INEI	I1304304		SPRINT PCS	525021		142.03		U
07/08/2012	INEI	I1304304		SPRINT PCS	525021			-142.03	U
08/08/2012	INEI	I1304833		SPRINT PCS	525021		194.03		U
08/08/2012	INEI	I1304833		SPRINT PCS	525021			-194.03	U
08/21/2012	CORD	P1300656		SPRINT PCS	525021			1,999.92	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
08/21/2012	POCL	*1300606		Close PO P1300656	525021			-999.96	U
09/08/2012	INEI	I1307366		SPRINT PCS	525021		243.99		U
09/08/2012	INEI	I1307366		SPRINT PCS	525021			-243.99	U
ENDING BALANCE: Smart Phone Charges					525021	3,236.00	580.05	2,419.83	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,404.00			U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030			-331.55	U
07/01/2012	INEI	I1303195		MOTOROLA INC	525030		331.55		U
07/01/2012	PORD	P1300662		MOTOROLA INC	525030			8,403.36	U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030		477.44		U
08/01/2012	INEI	I1305297		MOTOROLA INC	525030			-477.44	U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030			-403.36	U
09/01/2012	INEI	I1308615		MOTOROLA INC	525030		403.36		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,404.00	1,212.35	7,191.01	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	69,138.00			U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			199.92	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			11,340.84	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			8,016.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			1,664.28	U

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				PS / Emergency Telephone Sy	2605				
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			904.82	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			16,878.96	U
07/01/2012	PORD	P1300985		MOTOROLA INC	525031			26,529.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	69,138.00	0.00	65,535.14	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	792.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	792.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,000.00			U
07/01/2012	PORD	P1300648		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/01/2012	PORD	P1300652		COMMISSION ON ACCREDITATION	525210			100.00	U
07/01/2012	PORD	P1300659		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/05/2012	INNI	TR18447B		COMMISSION ON ACCREDITATION	525210		675.00		U
07/12/2012	INNI	TR18447C		CASTINE, FRANCES H.	525210		718.78		U
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210		1,516.00		U
07/18/2012	INEI	I1303984		ASSN OF PUBLIC SAFETY COMMU	525210			-1,516.00	U
07/22/2012	INNI	EX18447		CASTINE, FRANCES H.	525210		337.21		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,000.00	3,246.99	8,315.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,976.00			U
07/01/2012	PORD	P1300649		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1300655		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/01/2012	PORD	P1300661		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
07/27/2012	INEI	I1303384		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			845.30	U
09/26/2012	PORD	P1301845		ASSN OF PUBLIC SAFETY COMMU	525230			59.17	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,976.00	1,575.00	1,314.47	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	

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: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	1,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,132.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,132.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	123,759.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	1,373,584.00			U
07/31/2012	BD02	J1300338		ABT 13-029	529903	-3,450.00			U
09/24/2012	BD02	J1301176		ABT 13-067	529903	-2,568.00			U
ENDING BALANCE: Contingency					529903	1,491,325.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,000.00			U
07/01/2012	PORD	P1300637		CABLE & CONNECTIONS INC	540000			300.00	U
07/30/2012	PORD	P1301168		SPRINT PCS	540000			3.18	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			96.27	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			23.53	U
08/23/2012	PORD	P1301495		SPRINT PCS	540000			53.49	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			826.04	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			570.10	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			575.23	U
09/10/2012	PORD	P1301691		ORAM DISTRIBUTORS	540000			15.91	U
09/14/2012	INEI	I1305992		SPRINT PCS	540000		3.18		U
09/14/2012	INEI	I1305992		SPRINT PCS	540000			-3.18	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		23.53		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-53.49	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		53.49		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-96.27	U
09/14/2012	INEI	I1305994		SPRINT PCS	540000		96.27		U
09/14/2012	INEI	I1305994		SPRINT PCS	540000			-23.53	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		826.04		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-826.04	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		15.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-575.23	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		575.23		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-570.10	U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000		570.10		U
09/17/2012	INEI	I1308067		ORAM DISTRIBUTORS	540000			-15.91	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	2,163.75	300.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	170.00			U
ENDING BALANCE: Minor Software					540010	170.00	0.00	0.00	
BEGINNING BALANCE: (10) APCO MEDS Guide Cards					5A8303	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A8303	5,000.00			U
ENDING BALANCE: (10) APCO MEDS Guide Cards					5A8303	5,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A8311	11,500.00			U
ENDING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	11,500.00	0.00	0.00	
BEGINNING BALANCE: Software Development					5A9327	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5A9327	29,224.00			U
ENDING BALANCE: Software Development					5A9327	29,224.00	0.00	0.00	
BEGINNING BALANCE: Monitors					5AA225	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AA225	97,891.00			U
ENDING BALANCE: Monitors					5AA225	97,891.00	0.00	0.00	
BEGINNING BALANCE: (4) Power Poles					5AA279	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AA279	4,000.00			U
ENDING BALANCE: (4) Power Poles					5AA279	4,000.00	0.00	0.00	
BEGINNING BALANCE: Monitors - Replacement					5AC278	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC278	1,503.00			U

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 - Replacement	5AC278	1,503.00	0.00	0.00	
BEGINNING BALANCE:				(4) Dispatch Chairs - Replacement	5AC279	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC279	5,000.00	0.00	0.00	U
ENDING BALANCE:				(4) Dispatch Chairs - Replacement	5AC279	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cross Patch Radios - Repl.	5AC281	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC281	11,619.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			513.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			256.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,562.86	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			881.68	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			460.53	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			130.97	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,311.20	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			1,367.89	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			2,568.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC281			564.96	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		564.96		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-564.96	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		460.53		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-460.53	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		130.97		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-130.97	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,255.20		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,311.20	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-1,367.89	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		1,367.89		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-256.80	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		256.80		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-513.60	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		513.60		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,568.00		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-881.68	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		881.68		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,562.86	U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281		2,562.86		U
07/01/2012	INEI	I1307939		MOTOROLA INC	5AC281			-2,568.00	U

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:		(2)		Cross Patch Radios - Repl.	5AC281	11,619.00	11,562.49	0.00	
BEGINNING BALANCE:				Monitors - Replacements	5AD250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD250	5,000.00			U
ENDING BALANCE:				Monitors - Replacements	5AD250	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Dispatch Chairs - Replacements	5AD251	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD251	5,658.00			U
ENDING BALANCE:				(4) Dispatch Chairs - Replacements	5AD251	5,658.00	0.00	0.00	
BEGINNING BALANCE:				(1) VPI Recorder - Upgrade(4-Sites)	5AD252	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD252	79,767.00			U
ENDING BALANCE:				(1) VPI Recorder - Upgrade(4-Sites)	5AD252	79,767.00	0.00	0.00	
BEGINNING BALANCE:				(1) Server - Replacement	5AD253	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD253	10,000.00			U
ENDING BALANCE:				(1) Server - Replacement	5AD253	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) MIS 911 Reporting - Upgrade	5AD254	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD254	10,000.00			U
ENDING BALANCE:				(1) MIS 911 Reporting - Upgrade	5AD254	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Scheduling Software	5AD492	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD492	2,247.00			U
ENDING BALANCE:				Scheduling Software	5AD492	2,247.00	0.00	0.00	
BEGINNING BALANCE:				Scheduling Equipment	5AD493	0.00	0.00	0.00	
09/24/2012	BD02	J1301176		ABT 13-067	5AD493	321.00			U
ENDING BALANCE:				Scheduling Equipment	5AD493	321.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to 911 Communication Center	814507	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to 911 Communication Center	814507	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	126,607.00	26,734.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,447,145.00	218,221.43	363,155.09	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	529903	57,067.00			U
07/01/2012	BD02	J1300581		BAR 13-013	529903	4,627.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-57,067.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	-4,627.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
GENERAL					OPERATING 07	0.00	0.00	0.00	
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
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	520700	3,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE: Technical Services					520700	3,550.00	0.00	2,350.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	9,111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,111.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	87,368.00			U
ENDING BALANCE: Capital Contingency					549904	87,368.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA335	3,846.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA335			3,845.18	U
ENDING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	3,846.00	0.00	3,845.18	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA337	115.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	115.00	0.00	0.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA591	293.00			U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	293.00	0.00	0.00	
BEGINNING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB543	111.00			U
ENDING BALANCE: (13) KVM Switches w/Ext Cables					5AB543	111.00	0.00	0.00	
BEGINNING BALANCE: (2) Network Printers					5AB548	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB548	112.00			U

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 FISCAL YEAR 13

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	0.00	0.00	
TOTAL FUND:		4510		Dispatch/Records Management GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		4,603.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,893.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,681.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,681.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		8,338.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		8,338.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,536.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,536.20	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,202,871.00	478,309.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,600,493.00	232,171.62	373,984.87	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	520311	105.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520311			105.00	U
ENDING BALANCE: CIO Consulting Services					520311	105.00	0.00	105.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	4,627.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	529903	1.00			U
ENDING BALANCE: Contingency					529903	4,628.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	549904	83,929.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	549904	-83,929.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA440			0.00	U
ENDING BALANCE: A & E Construction Documents					5AA440	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Bidding/Negotiations					5AA441	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA441	6,238.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA441			6,238.00	U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA441			-6,238.00	U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA441		6,238.00		U
ENDING BALANCE: A & E Bidding/Negotiations					5AA441	6,238.00	6,238.00	0.00	
BEGINNING BALANCE: A & E Reimbursable Expenses					5AA442	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA442	16,749.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA442			16,748.58	U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA442		920.87		U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA442			-920.87	U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA442		305.64		U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA442			-305.64	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA442			-106.78	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA442		106.78		U
ENDING BALANCE: A & E Reimbursable Expenses					5AA442	16,749.00	1,333.29	15,415.29	
BEGINNING BALANCE: Construction Management					5AA443	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA443	149,742.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA443	25,004.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA443			174,746.00	U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443		8,737.30		U
07/31/2012	INEI	I1304787		KLING STUBBINS INC	5AA443			-8,737.30	U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443		17,474.90		U
08/31/2012	INEI	I1307376		KLING STUBBINS INC	5AA443			-17,474.90	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443			-30,580.25	U
09/30/2012	INEI	I1308935		KLING STUBBINS INC	5AA443		30,580.25		U
ENDING BALANCE: Construction Management					5AA443	174,746.00	56,792.45	117,953.55	
BEGINNING BALANCE: Construction					5AA444	0.00	0.00	0.00	
07/01/2012	BD02	J1300581		BAR 13-013	5AA444	6,813,868.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA444	-213,896.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA444			6,599,972.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444			-156,600.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA444		156,600.00		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444		191,616.50		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA444			-191,616.50	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444			-268,506.00	U

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				
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA444		268,506.00		U
ENDING BALANCE:		Construction			5AA444	6,599,972.00	616,722.50	5,983,249.50	
BEGINNING BALANCE: Site Work					5AA445	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AA445	365,288.00			U
07/01/2012	BD02	J1300581		BAR 13-013	5AA445	19,500.00			U
07/01/2012	BD02	J1300632		BAR 13-013 Correction	5AA445	329,887.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AA445			714,675.00	U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA445		68,083.00		U
07/31/2012	INEI	I1303165		MASHBURN CONSTRUCTION COMPA	5AA445			-68,083.00	U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA445		125,923.50		U
08/31/2012	INEI	I1306243		MASHBURN CONSTRUCTION COMPA	5AA445			-125,923.50	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA445			-76,023.00	U
09/30/2012	INEI	I1308967		MASHBURN CONSTRUCTION COMPA	5AA445		76,023.00		U
ENDING BALANCE:		Site Work			5AA445	714,675.00	270,029.50	444,645.50	
BEGINNING BALANCE: (2) Generators					5AD331	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD331	252,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD331			252,000.00	U
ENDING BALANCE:		(2) Generators			5AD331	252,000.00	0.00	252,000.00	
BEGINNING BALANCE: Parking Lot					5AD332	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD332	73,000.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD332			73,000.00	U
ENDING BALANCE:		Parking Lot			5AD332	73,000.00	0.00	73,000.00	
BEGINNING BALANCE: Exterior Lighting					5AD333	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD333	94,250.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD333			94,250.00	U
ENDING BALANCE:		Exterior Lighting			5AD333	94,250.00	0.00	94,250.00	
BEGINNING BALANCE: Landscaping					5AD334	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD334	18,500.00			U
07/30/2012	PORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			18,500.00	U
ENDING BALANCE:		Landscaping			5AD334	18,500.00	0.00	18,500.00	

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: Special Testing/Material Testing					5AD335	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD335	22,892.00			U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			400.00	U
08/02/2012	PORD	P1301248		MEAD & HUNT INC	5AD335			22,491.50	U
ENDING BALANCE: Special Testing/Material Testing					5AD335	22,892.00	0.00	22,891.50	
BEGINNING BALANCE: Consultant - 911 System Mitigation					5AD336	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD336	35,200.00			U
08/06/2012	PORD	P1301287		WINBOURNE CONSULTING LLC	5AD336			35,200.00	U
ENDING BALANCE: Consultant - 911 System Mitigation					5AD336	35,200.00	0.00	35,200.00	
BEGINNING BALANCE: 911 System Mitigation					5AD337	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD337	471,306.00			U
ENDING BALANCE: 911 System Mitigation					5AD337	471,306.00	0.00	0.00	
BEGINNING BALANCE: A/V & Security					5AD339	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD339	345,540.00			U
ENDING BALANCE: A/V & Security					5AD339	345,540.00	0.00	0.00	
BEGINNING BALANCE: New Radio Consoles					5AD342	0.00	0.00	0.00	
07/01/2012	BD02	J1300320		BAR 13-030	5AD342	1,322,024.00			U
ENDING BALANCE: New Radio Consoles					5AD342	1,322,024.00	0.00	0.00	
BEGINNING BALANCE: Tap Fees					5AD390	0.00	0.00	0.00	
ENDING BALANCE: Tap Fees					5AD390	0.00	0.00	0.00	
BEGINNING BALANCE: Boardwalk Construction					5AD391	0.00	0.00	0.00	
ENDING BALANCE: Boardwalk Construction					5AD391	0.00	0.00	0.00	
BEGINNING BALANCE: Core Switches (EOC)					5AD392	0.00	0.00	0.00	
ENDING BALANCE: Core Switches (EOC)					5AD392	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(8)		Distribution/Edge Router (EOC)	5AD394	0.00	0.00	0.00	
ENDING BALANCE:		(8)		Distribution/Edge Router (EOC)	5AD394	0.00	0.00	0.00	
BEGINNING BALANCE:		(8)		Data Center Racks/Cabinets (EOC)	5AD398	0.00	0.00	0.00	
ENDING BALANCE:		(8)		Data Center Racks/Cabinets (EOC)	5AD398	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Point of Entry Racks (EOC)	5AD402	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Point of Entry Racks (EOC)	5AD402	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Audio Visual Closets	5AD406	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Audio Visual Closets	5AD406	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (E	5AD407	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (E	5AD407	0.00	0.00	0.00	
BEGINNING BALANCE:		(180)		Wire Drops (EOC)	5AD415	0.00	0.00	0.00	
ENDING BALANCE:		(180)		Wire Drops (EOC)	5AD415	0.00	0.00	0.00	
BEGINNING BALANCE:		(40)		Wire Drops (ECC)	5AD420	0.00	0.00	0.00	
ENDING BALANCE:		(40)		Wire Drops (ECC)	5AD420	0.00	0.00	0.00	
BEGINNING BALANCE:				County Server	5AD421	0.00	0.00	0.00	
ENDING BALANCE:				County Server	5AD421	0.00	0.00	0.00	
BEGINNING BALANCE:				SAN Storage	5AD424	0.00	0.00	0.00	
ENDING BALANCE:				SAN Storage	5AD424	0.00	0.00	0.00	
BEGINNING BALANCE:				Vmware vsphere	5AD427	0.00	0.00	0.00	
ENDING BALANCE:				Vmware vsphere	5AD427	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				vCenter Site Recovery	5AD430	0.00	0.00	0.00	
ENDING BALANCE:				vCenter Site Recovery	5AD430	0.00	0.00	0.00	
BEGINNING BALANCE:				vCenter Server	5AD431	0.00	0.00	0.00	
ENDING BALANCE:				vCenter Server	5AD431	0.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center	5AD432	0.00	0.00	0.00	
ENDING BALANCE:				Windows Server Data Center	5AD432	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (S	5AD435	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (S	5AD435	0.00	0.00	0.00	
BEGINNING BALANCE:				(12) ECC Consoles	5AD438	0.00	0.00	0.00	
ENDING BALANCE:				(12) ECC Consoles	5AD438	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) ECC Console Upgrades (Existing)	5AD439	0.00	0.00	0.00	
ENDING BALANCE:				(4) ECC Console Upgrades (Existing)	5AD439	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) ECC Supervisors Cubicles	5AD440	0.00	0.00	0.00	
ENDING BALANCE:				(4) ECC Supervisors Cubicles	5AD440	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Staff Cubicles	5AD441	0.00	0.00	0.00	
ENDING BALANCE:				(3) ECC Staff Cubicles	5AD441	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training Console	5AD442	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training Console	5AD442	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) EOC Tables and Chairs	5AD443	0.00	0.00	0.00	
ENDING BALANCE:				(5) EOC Tables and Chairs	5AD443	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(4)		EOC Conference Room Tables & Ch	5AD444	0.00	0.00	0.00	
ENDING BALANCE:		(4)		EOC Conference Room Tables & Ch	5AD444	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Admin Cubicles	5AD445	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Admin Cubicles	5AD445	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Vendor Services	5AD449	0.00	0.00	0.00	
ENDING BALANCE:				Other Vendor Services	5AD449	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		EOC Front Project Projectors	5AD462	0.00	0.00	0.00	
ENDING BALANCE:		(3)		EOC Front Project Projectors	5AD462	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
ENDING BALANCE:				EOC Video/Data Controller	5AD463	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
ENDING BALANCE:				EOC Video/Data Controller Software	5AD464	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	
ENDING BALANCE:		(2)		EOC Audio/Visual Servers	5AD465	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC DVD/DVR Player	5AD466	0.00	0.00	0.00	
ENDING BALANCE:				EOC DVD/DVR Player	5AD466	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC A/V Control Mobile Podium	5AD467	0.00	0.00	0.00	
ENDING BALANCE:				EOC A/V Control Mobile Podium	5AD467	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EOC Wireless Control Panel	5AD468	0.00	0.00	0.00	
ENDING BALANCE:		(2)		EOC Wireless Control Panel	5AD468	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				EOC Front Projection Screen	5AD469	0.00	0.00	0.00	
ENDING BALANCE:				EOC Front Projection Screen	5AD469	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Video Conference Camera	5AD470	0.00	0.00	0.00	
ENDING BALANCE:				EOC Video Conference Camera	5AD470	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Ceiling Mounted Speakers	5AD471	0.00	0.00	0.00	
ENDING BALANCE:				(4) EOC Ceiling Mounted Speakers	5AD471	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Ceiling Mounted Microphones	5AD472	0.00	0.00	0.00	
ENDING BALANCE:				(4) EOC Ceiling Mounted Microphones	5AD472	0.00	0.00	0.00	
BEGINNING BALANCE:				EOC Audio Amplifier/Controller	5AD473	0.00	0.00	0.00	
ENDING BALANCE:				EOC Audio Amplifier/Controller	5AD473	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Breakout Rooms LCD Displays	5AD474	0.00	0.00	0.00	
ENDING BALANCE:				(4) EOC Breakout Rooms LCD Displays	5AD474	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) EOC Breakout Rooms LCD Controll	5AD475	0.00	0.00	0.00	
ENDING BALANCE:				(4) EOC Breakout Rooms LCD Controll	5AD475	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Train/Intergrate Ser (A/V &	5AD476	0.00	0.00	0.00	
ENDING BALANCE:				Install/Train/Intergrate Ser (A/V &	5AD476	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Security Cameras (Interior)	5AD477	0.00	0.00	0.00	
ENDING BALANCE:				(6) Security Cameras (Interior)	5AD477	0.00	0.00	0.00	
BEGINNING BALANCE:				(8) Security Cameras (Exterior)	5AD478	0.00	0.00	0.00	
ENDING BALANCE:				(8) Security Cameras (Exterior)	5AD478	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		(2)		Security Servers	5AD479	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Security Servers	5AD479	0.00	0.00	0.00	
BEGINNING BALANCE:				Security Controller	5AD480	0.00	0.00	0.00	
ENDING BALANCE:				Security Controller	5AD480	0.00	0.00	0.00	
BEGINNING BALANCE:		(16)		Security Card Access Controlle	5AD481	0.00	0.00	0.00	
ENDING BALANCE:		(16)		Security Card Access Controlle	5AD481	0.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	10,151,825.00	951,115.74	7,057,210.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC/EOC Technology - 2605

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
ENDING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Distribution/Edge Router (CAD)	5AD396	0.00	0.00	0.00	
ENDING BALANCE:				(3) Distribution/Edge Router (CAD)	5AD396	0.00	0.00	0.00	
BEGINNING BALANCE:				(8) Distribution/Edge Router (911)	5AD397	0.00	0.00	0.00	
ENDING BALANCE:				(8) Distribution/Edge Router (911)	5AD397	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Data Center Racks/Cabinets (CAD)	5AD400	0.00	0.00	0.00	
ENDING BALANCE:				(3) Data Center Racks/Cabinets (CAD)	5AD400	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Data Center Racks/Cabinets (911)	5AD401	0.00	0.00	0.00	
ENDING BALANCE:				(2) Data Center Racks/Cabinets (911)	5AD401	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (CAD)	5AD404	0.00	0.00	0.00	
ENDING BALANCE:				(1) Point of Entry Rack (CAD)	5AD404	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (911)	5AD405	0.00	0.00	0.00	
ENDING BALANCE:				(1) Point of Entry Rack (911)	5AD405	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (C	5AD409	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (C	5AD409	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (9	5AD410	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (9	5AD410	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Computers (CAD)	5AD412	0.00	0.00	0.00	
ENDING BALANCE:				(3) ECC Computers (CAD)	5AD412	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC/EOC Technology - 2605

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:		(3)		ECC Software (CAD)	5AD414	0.00	0.00	0.00	
ENDING BALANCE:		(3)		ECC Software (CAD)	5AD414	0.00	0.00	0.00	
BEGINNING BALANCE:		(40)		Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
ENDING BALANCE:		(40)		Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
BEGINNING BALANCE:		(80)		Wire Drops (911)	5AD418	0.00	0.00	0.00	
ENDING BALANCE:		(80)		Wire Drops (911)	5AD418	0.00	0.00	0.00	
BEGINNING BALANCE:		(40)		Wire Drops (Recorder)	5AD419	0.00	0.00	0.00	
ENDING BALANCE:		(40)		Wire Drops (Recorder)	5AD419	0.00	0.00	0.00	
BEGINNING BALANCE:				County Server (CAD)	5AD423	0.00	0.00	0.00	
ENDING BALANCE:				County Server (CAD)	5AD423	0.00	0.00	0.00	
BEGINNING BALANCE:				SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
ENDING BALANCE:				SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
BEGINNING BALANCE:				Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
ENDING BALANCE:				Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
ENDING BALANCE:				Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (C	5AD436	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (C	5AD436	0.00	0.00	0.00	
BEGINNING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	
ENDING BALANCE:				Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC/EOC Technology - 2605

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:		(2)		ECC/CAD Wall Mounted LCD Displa	5AD450	0.00	0.00	0.00	
ENDING BALANCE:		(2)		ECC/CAD Wall Mounted LCD Displa	5AD450	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
ENDING BALANCE:				ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC/CAD Wireless Control Panel	5AD453	0.00	0.00	0.00	
ENDING BALANCE:				ECC/CAD Wireless Control Panel	5AD453	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) A/V Ctl Podi	5AD457	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) A/V Ctl Podi	5AD457	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Wireless Ctl	5AD458	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) Wireless Ctl	5AD458	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Projector Sc	5AD459	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) Projector Sc	5AD459	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Train/Intergration Ser (CAD	5AD461	0.00	0.00	0.00	
ENDING BALANCE:				Install/Train/Intergration Ser (CAD	5AD461	0.00	0.00	0.00	
TOTAL ORGANIZATION:		131302		ECC/EOC Technology - 2605					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC/EOC Technology - 2605

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				

COAS: L COUNTY OF LEXINGTON
 ORG: 131303

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
ENDING BALANCE:				Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Distribution/Edge Router (GIS)	5AD395	0.00	0.00	0.00	
ENDING BALANCE:				(3) Distribution/Edge Router (GIS)	5AD395	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Data Center Racks/Cabinets (GIS)	5AD399	0.00	0.00	0.00	
ENDING BALANCE:				(3) Data Center Racks/Cabinets (GIS)	5AD399	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	
ENDING BALANCE:				(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (G	5AD408	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (G	5AD408	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Computers (GIS)	5AD411	0.00	0.00	0.00	
ENDING BALANCE:				(3) ECC Computers (GIS)	5AD411	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
ENDING BALANCE:				(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
BEGINNING BALANCE:				(40) Wire Drops (GIS)	5AD417	0.00	0.00	0.00	
ENDING BALANCE:				(40) Wire Drops (GIS)	5AD417	0.00	0.00	0.00	
BEGINNING BALANCE:				County Server (GIS)	5AD422	0.00	0.00	0.00	
ENDING BALANCE:				County Server (GIS)	5AD422	0.00	0.00	0.00	
BEGINNING BALANCE:				SAN Storage (GIS)	5AD425	0.00	0.00	0.00	
ENDING BALANCE:				SAN Storage (GIS)	5AD425	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303

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:				Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
ENDING BALANCE:				Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
BEGINNING BALANCE:				Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
ENDING BALANCE:				Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
BEGINNING BALANCE:				Install/Training/Integration Ser (G	5AD437	0.00	0.00	0.00	
ENDING BALANCE:				Install/Training/Integration Ser (G	5AD437	0.00	0.00	0.00	
BEGINNING BALANCE:				Counting & Reporting Call System	5AD447	0.00	0.00	0.00	
ENDING BALANCE:				Counting & Reporting Call System	5AD447	0.00	0.00	0.00	
BEGINNING BALANCE:				Eprinter	5AD448	0.00	0.00	0.00	
ENDING BALANCE:				Eprinter	5AD448	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) ECC/GIS Wall Mounted LCD Displa	5AD451	0.00	0.00	0.00	
ENDING BALANCE:				(2) ECC/GIS Wall Mounted LCD Displa	5AD451	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
ENDING BALANCE:				ECC/GIS/CAD Video/Data Controller	5AD452	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC/GIS Wireless Control Panel	5AD454	0.00	0.00	0.00	
ENDING BALANCE:				ECC/GIS Wireless Control Panel	5AD454	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) Projectors	5AD455	0.00	0.00	0.00	
BEGINNING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	
ENDING BALANCE:				ECC Training (GIS/CAD) DVD/DVR Play	5AD456	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131303

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		ECC Training (GIS/CAD)		A/V Ctl Podi	5AD457	0.00	0.00	0.00	
ENDING BALANCE:		ECC Training (GIS/CAD)		A/V Ctl Podi	5AD457	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD)		Wireless Ctl	5AD458	0.00	0.00	0.00	
ENDING BALANCE:		ECC Training (GIS/CAD)		Wireless Ctl	5AD458	0.00	0.00	0.00	
BEGINNING BALANCE:		ECC Training (GIS/CAD)		Projector Sc	5AD459	0.00	0.00	0.00	
ENDING BALANCE:		ECC Training (GIS/CAD)		Projector Sc	5AD459	0.00	0.00	0.00	
BEGINNING BALANCE:		Install/Train/Intergration Ser (GIS			5AD460	0.00	0.00	0.00	
ENDING BALANCE:		Install/Train/Intergration Ser (GIS			5AD460	0.00	0.00	0.00	
TOTAL ORGANIZATION:	131303			GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,619,082.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		103,494.91		U
07/13/2012	HGNL	F1300007		HR Payroll 2012 BW 14 1	510100		-1,017.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		184,782.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-32,848.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		181,264.57		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-29,995.14		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-32,051.96		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		181,910.85		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-30,335.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		187,640.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		184,505.46		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-31,165.74		U
ENDING BALANCE: Salaries & Wages					510100	4,619,082.00	832,932.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,070,586.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		33,252.68		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		16,626.34		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		16,424.12		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		32,848.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		14,997.57		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		29,995.14		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		32,051.96		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		16,025.98		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		30,335.24		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		15,167.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		15,582.87		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		31,165.74		U
ENDING BALANCE: Special Overtime					510199	1,070,586.00	284,473.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		36.74		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		58.21		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		96.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		101.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		229.66		U
ENDING BALANCE: Overtime					510200	0.00	522.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	219,154.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,411.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,827.21		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,485.30		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		8,075.74		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		8,607.93		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		10,439.58		U
ENDING BALANCE: Part Time					510300	219,154.00	43,847.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	453,555.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		8,648.59		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511112		-69.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		14,658.57		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		14,224.65		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		14,485.01		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		14,823.19		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		14,799.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	453,555.00	81,569.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	626,335.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		13,070.94		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511113		-107.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		22,013.61		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		21,476.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		21,807.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		22,316.77		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		22,340.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	626,335.00	122,917.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,006,200.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		83,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		83,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	251,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	501,241.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		11,274.21		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	511130		-93.93		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		18,945.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		18,463.46		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		18,768.85		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		19,260.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		19,180.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	501,241.00	105,798.61	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		23.55		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		41.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		21.37		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		21.37		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		66.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	174.45	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	20,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	53,900.00			U
07/01/2012	PORD	P1300427		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-802.50	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		802.50		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		14,466.40		U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-14,466.40	U
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100			-1,840.40	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1304366		STRYKER SALES CORP.	520100		1,840.40		U
07/01/2012	INEI	I1304899		PHILIPS HEALTHCARE	520100			-20,914.25	U
07/01/2012	INEI	I1304899		PHILIPS HEALTHCARE	520100		20,914.25		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-182.87	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-216.48	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		216.48		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-505.12	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		505.12		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100			-12,340.44	U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		12,340.40		U
07/01/2012	INEI	I1307927		MOTOROLA INC	520100		182.87		U
07/01/2012	PORD	P1300635		PHILIPS HEALTHCARE	520100			22,378.25	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			1,840.40	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			802.50	U
07/01/2012	PORD	P1300636		STRYKER SALES CORP.	520100			14,466.43	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			13,204.27	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			540.48	U
07/01/2012	PORD	P1300742		MOTOROLA INC	520100			231.63	U
08/20/2012	CORD	P1300636		STRYKER SALES CORP.	520100			-0.03	U
08/23/2012	CORD	P1300635		PHILIPS HEALTHCARE	520100			-1,464.00	U
ENDING BALANCE:				Contracted Maintenance	520100	53,900.00	51,268.42	1,131.47	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	16,650.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/01/2012	PORD	P1300440		FITNESS FORUM	520201			12,000.00	U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201			-220.00	U
08/15/2012	INEI	I1305153		FITNESS FORUM	520201		220.00		U
ENDING BALANCE:				Physical Fitness Program	520201	16,650.00	220.00	13,780.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	24,000.00			U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2012	INEI	I1300735		DONATO MD, ANDREW R.	520202			-2,000.00	U
07/01/2012	PORD	P1300663		DONATO MD, ANDREW R.	520202			24,000.00	U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2012	INEI	I1302334		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202			-2,000.00	U

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				GF / County Ordinary	1000				
09/01/2012	INEI	I1304936		DONATO MD, ANDREW R.	520202		2,000.00		U
	ENDING BALANCE:			Medical Service Contract	520202	24,000.00	6,000.00	18,000.00	
	BEGINNING BALANCE:			Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	3,748.00			U
07/01/2012	PORD	P1300445		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2012	INEI	I1304873		L1 ENROLLMENT SERVICES	520206			-34.50	U
07/31/2012	INEI	I1304873		L1 ENROLLMENT SERVICES	520206		34.50		U
	ENDING BALANCE:			Background History Screening	520206	3,748.00	34.50	1,965.50	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	3,000.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			2,500.00	U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233		175.00		U
07/01/2012	INEI	I1302100		M & W TOWING LLC	520233			-175.00	U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233		275.00		U
07/07/2012	INEI	I1302101		M & W TOWING LLC	520233			-275.00	U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233		275.00		U
07/12/2012	INEI	I1302442		M & W TOWING LLC	520233			-275.00	U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233		275.00		U
07/31/2012	INEI	I1303951		M & W TOWING LLC	520233			-275.00	U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233		175.00		U
08/18/2012	INEI	I1307080		M & W TOWING LLC	520233			-175.00	U
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233		275.00		U
09/20/2012	INEI	I1307442		M & W TOWING LLC	520233			-275.00	U
	ENDING BALANCE:			Towing Service	520233	3,000.00	1,450.00	1,050.00	
	BEGINNING BALANCE:			Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520249	402,648.00			U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			254,520.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			18,372.00	U
07/01/2012	PORD	P1300429		LOWCOUNTRY BILLING SERVICES	520249			129,756.00	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-322.82	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		322.82		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-3,839.63	U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		3,839.63		U
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249		18,663.52		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1305262		LOWCOUNTRY BILLING SERVICES	520249			-18,663.52	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		19,011.38		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-410.56	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		410.56		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-5,641.10	U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249		5,641.10		U
08/31/2012	INEI	I1306681		LOWCOUNTRY BILLING SERVICES	520249			-19,011.38	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		568.31		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-4,536.78	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		4,536.78		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-16,127.88	U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249		16,127.88		U
09/30/2012	INEI	I1309377		LOWCOUNTRY BILLING SERVICES	520249			-568.31	U
ENDING BALANCE:				Third Party Billing Services	520249	402,648.00	69,121.98	333,526.02	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	15,000.00			U
07/01/2012	PORD	P1300428		LMC OCCUPATIONAL HEALTH	520305			5,000.00	U
07/01/2012	PORD	P1300430		MEDICAL WASTE SERVICES LLC	520305			1,800.00	U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305		9.90		U
07/31/2012	INEI	I1304874		MEDICAL WASTE SERVICES LLC	520305			-9.90	U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305		190.00		U
08/31/2012	INEI	I1307864		LMC OCCUPATIONAL HEALTH	520305			-190.00	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305			-11.70	U
09/30/2012	INEI	I1309360		MEDICAL WASTE SERVICES LLC	520305		11.70		U
ENDING BALANCE:				Infectious Disease Services	520305	15,000.00	211.60	6,588.40	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	6,885.00			U
07/01/2012	PORD	P1300473		RAGNASOFT INCORPORATED	520702			5,500.00	U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702		5,510.00		U
07/01/2012	INEI	I1301938		RAGNASOFT INCORPORATED	520702			-5,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	6,885.00	5,510.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,247.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	1,247.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	3,870.00			U
ENDING BALANCE: Outside Printing					520800	3,870.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	6,000.00			U
07/01/2012	PORD	P1300431		FORMS & SUPPLY INC	521000			1,000.00	U
07/10/2012	ISSU	U1300209		PS- EMS	521000		48.96		U
07/11/2012	ISSC	U1300228		PS- EMS	521000		-1.42		U
07/11/2012	ISSU	U1300229		PS- EMS	521000		1.84		U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000			-14.68	U
07/12/2012	INEI	I1302961		FORMS & SUPPLY INC	521000		14.68		U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000		67.22		U
07/12/2012	INEI	I1302962		FORMS & SUPPLY INC	521000			-67.22	U
07/19/2012	PORD	P1300915		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000		259.88		U
07/23/2012	INEI	I1303239		STAPLES TECHNOLOGY SOLUTION	521000			-260.35	U
07/27/2012	ISSU	U1300610		EMS	521000		2.39		U
08/02/2012	INEI	I1304048		FORMS & SUPPLY INC	521000			-72.13	U
08/02/2012	INEI	I1304048		FORMS & SUPPLY INC	521000		72.13		U
08/13/2012	PORD	P1301380		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
08/13/2012	PORD	P1301380		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
08/16/2012	INEI	I1304980		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
08/16/2012	INEI	I1304985		FORMS & SUPPLY INC	521000			-89.67	U
08/16/2012	INEI	I1304985		FORMS & SUPPLY INC	521000		89.67		U
08/22/2012	ISSU	U1301133		PS- EMS	521000		30.02		U
08/29/2012	ISSU	U1301270		EMS	521000		158.44		U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000			-16.33	U
09/11/2012	INEI	I1307035		FORMS & SUPPLY INC	521000		16.33		U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000		147.98		U
09/18/2012	INEI	I1307608		FORMS & SUPPLY INC	521000			-147.98	U
09/21/2012	ISSU	U1301755		ps= ems	521000		41.49		U
09/27/2012	ISSU	U1301914		PS- EMS	521000		49.67		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000		10.10		U
09/27/2012	INEI	I1308164		FORMS & SUPPLY INC	521000			-10.10	U
ENDING BALANCE: Office Supplies					521000	6,000.00	1,096.20	581.89	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		173.00		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		198.69		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		31.83		U
ENDING BALANCE: Duplicating					521100	3,200.00	403.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,900.00			U
07/01/2012	PORD	P1300432		LOWES	521200			800.00	U
07/01/2012	PORD	P1300433		BI-LO	521200			400.00	U
07/06/2012	ISSU	U1300100		PRINT SHOP	521200		455.76		U
07/10/2012	ISSU	U1300210		PS- EMS	521200		123.61		U
07/11/2012	INNI	I1302727		PETTY CASH/FINANCE DEPARTME	521200		19.25		U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			48.15	U
07/17/2012	PORD	P1300849		AMAZON.COM LLC	521200			10.70	U
07/27/2012	ISSU	U1300611		PS/EMS	521200		278.19		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-10.70	U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200			-48.15	U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		48.15		U
07/27/2012	INEI	I1305343		AMAZON.COM LLC	521200		10.70		U
08/02/2012	INEI	I1303948		BI-LO	521200		12.83		U
08/02/2012	INEI	I1303948		BI-LO	521200			-12.83	U
08/03/2012	ISSU	U1300761		ps- ems	521200		54.93		U
08/06/2012	ISSU	U1300806		P- EMS	521200		16.69		U
08/13/2012	PORD	P1301379		SHI INTERNATIONAL CORP.	521200			77.47	U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200		77.46		U
08/15/2012	INEI	I1304963		SHI INTERNATIONAL CORP.	521200			-77.47	U
08/16/2012	PORD	P1301421		AMAZON.COM LLC	521200			30.31	U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200		30.31		U
08/20/2012	INEI	I1305341		AMAZON.COM LLC	521200			-30.31	U
08/29/2012	ISSU	U1301269		EMS	521200		389.30		U
08/30/2012	INEI	I1306410		BI-LO	521200		9.63		U
08/30/2012	INEI	I1306410		BI-LO	521200			-9.63	U
09/15/2012	INEI	I1306931		LOWES	521200		23.81		U
09/15/2012	INEI	I1306931		LOWES	521200			-23.81	U
09/24/2012	INNI	I1309628		PETTY CASH/FINANCE DEPARTME	521200		37.43		U
09/28/2012	PORD	P1301875		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
ENDING BALANCE: Operating Supplies					521200	10,900.00	1,588.05	2,397.61	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	2,500.00			U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			208.65	U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			508.25	U
08/13/2012	PORD	P1301381		SOUTHEASTERN EMERGENCY EQUI	521206			98.44	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		208.65		U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-508.25	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		508.25		U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-98.44	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206			-208.65	U
09/07/2012	INEI	I1306491		SOUTHEASTERN EMERGENCY EQUI	521206		98.44		U
ENDING BALANCE: Training Supplies					521206	2,500.00	815.34	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521213	2,000.00			U
09/18/2012	PORD	P1301762		DISPLAYS UNLIMITED, LLC	521213			19.26	U
09/18/2012	PORD	P1301762		DISPLAYS UNLIMITED, LLC	521213			64.20	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	83.46	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	200,000.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2012	PORD	P1300452		HOSPIRA WORLDWIDE INC	521400			200.00	U
07/01/2012	PORD	P1300453		BOUND TREE MEDICAL LLC	521400			35,500.00	U
07/01/2012	PORD	P1300454		CARDINAL HEALTH PHARMACEUTI	521400			32,000.00	U
07/01/2012	PORD	P1300455		EVER READY FIRST AID	521400			300.00	U
07/01/2012	PORD	P1300456		FIRST CHOICE MEDICAL SUPPLY	521400			500.00	U
07/01/2012	PORD	P1300457		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2012	PORD	P1300458		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2012	PORD	P1300459		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2012	PORD	P1300461		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2012	PORD	P1300462		MIDWEST MEDICAL SUPPLY LLC	521400			28,000.00	U
07/01/2012	PORD	P1300463		MOORE MEDICAL CORP	521400			4,500.00	U
07/01/2012	PORD	P1300464		QUADMED INC	521400			22,500.00	U
07/01/2012	PORD	P1300465		VERMED INC	521400			5,500.00	U
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400			-11.75	U
07/02/2012	INEI	I1302047		MIDWEST MEDICAL SUPPLY LLC	521400		11.75		U
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400			-2,649.94	U

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				GF / County Ordinary	1000				
07/03/2012	INEI	I1302051		MIDWEST MEDICAL SUPPLY LLC	521400		2,649.94		U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400		6,360.82		U
07/03/2012	INEI	I1302346		HENRY SCHEIN INC	521400			-6,360.82	U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400		838.57		U
07/03/2012	INEI	I1302977		BOUND TREE MEDICAL LLC	521400			-838.57	U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400		63.78		U
07/03/2012	INEI	I1302978		BOUND TREE MEDICAL LLC	521400			-63.78	U
07/05/2012	INEI	I1302055		QUADMED INC	521400		102.72		U
07/05/2012	INEI	I1302055		QUADMED INC	521400			-102.72	U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400			-1,363.44	U
07/05/2012	INEI	I1302081		KENTRON HEALTH CARE, INC.	521400		1,363.44		U
07/06/2012	INEI	I1302059		QUADMED INC	521400		1,731.26		U
07/06/2012	INEI	I1302059		QUADMED INC	521400			-1,731.26	U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400		5,385.50		U
07/06/2012	INEI	I1302979		BOUND TREE MEDICAL LLC	521400			-5,385.50	U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400		-1.09		U
07/09/2012	INEC	I1302284		CARDINAL HEALTH PHARMACEUTI	521400			1.09	U
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400			-1,187.90	U
07/09/2012	INEI	I1302286		CARDINAL HEALTH PHARMACEUTI	521400		1,187.90		U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400		34.78		U
07/09/2012	INEI	I1302428		MIDWEST MEDICAL SUPPLY LLC	521400			-34.78	U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400		127.50		U
07/09/2012	INEI	I1302579		PRAXAIR DISTRIBUTION INC	521400			-127.50	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400			-38.47	U
07/09/2012	INEI	I1302980		BOUND TREE MEDICAL LLC	521400		38.47		U
07/10/2012	INEI	I1302417		QUADMED INC	521400		38.26		U
07/10/2012	INEI	I1302417		QUADMED INC	521400			-38.26	U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400			-516.81	U
07/10/2012	INEI	I1302429		MIDWEST MEDICAL SUPPLY LLC	521400		516.81		U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400		909.18		U
07/10/2012	INEI	I1303637		MOORE MEDICAL CORP	521400			-909.18	U
07/11/2012	INEI	I1302418		QUADMED INC	521400		1,476.60		U
07/11/2012	INEI	I1302418		QUADMED INC	521400			-1,476.60	U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400			-35.25	U
07/11/2012	INEI	I1302431		MIDWEST MEDICAL SUPPLY LLC	521400		35.25		U
07/11/2012	INEI	I1302570		VERMED INC	521400		288.90		U
07/11/2012	INEI	I1302570		VERMED INC	521400			-288.90	U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400		21.83		U
07/13/2012	INEI	I1302432		MIDWEST MEDICAL SUPPLY LLC	521400			-21.83	U
07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400			-97.76	U

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07/13/2012	INEI	I1302888		PRAXAIR DISTRIBUTION INC	521400		97.76		U
07/16/2012	INEI	I1302890		VERMED INC	521400		481.50		U
07/16/2012	INEI	I1302890		VERMED INC	521400			-481.50	U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400		245.36		U
07/17/2012	INEI	I1303408		HENRY SCHEIN INC	521400			-245.36	U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400		121.23		U
07/18/2012	INEI	I1302910		MIDWEST MEDICAL SUPPLY LLC	521400			-121.23	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400			-691.54	U
07/20/2012	INEI	I1302911		MIDWEST MEDICAL SUPPLY LLC	521400		691.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400		158.54		U
07/23/2012	INEI	I1303308		PRAXAIR DISTRIBUTION INC	521400			-158.54	U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400		2,048.49		U
07/23/2012	INEI	I1303402		CARDINAL HEALTH PHARMACEUTI	521400			-2,048.49	U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400		65.42		U
07/25/2012	INEI	I1303403		CARDINAL HEALTH PHARMACEUTI	521400			-65.42	U
07/26/2012	INEI	I1303310		QUADMED INC	521400			-586.36	U
07/26/2012	INEI	I1303310		QUADMED INC	521400		586.36		U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400		128.47		U
07/27/2012	INEI	I1308480		PRAXAIR DISTRIBUTION INC	521400			-128.47	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400			-686.73	U
07/31/2012	INEI	I1303924		BOUND TREE MEDICAL LLC	521400		686.73		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521400		-23.60		U
08/01/2012	PORD	P1301303		JUST IN TIME MEDS LLC	521400			400.00	U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400			-146.06	U
08/03/2012	INEI	I1304701		PRAXAIR DISTRIBUTION INC	521400		146.06		U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400		33.06		U
08/06/2012	INEI	I1304555		MIDWEST MEDICAL SUPPLY LLC	521400			-33.06	U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400			-49.59	U
08/06/2012	INEI	I1304707		MIDWEST MEDICAL SUPPLY LLC	521400		49.59		U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400			-2,375.57	U
08/06/2012	INEI	I1304772		HENRY SCHEIN INC	521400		2,375.57		U
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400		315.04		U
08/07/2012	INEI	I1304595		CARDINAL HEALTH PHARMACEUTI	521400			-315.04	U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400			-19.26	U
08/07/2012	INEI	I1304597		CARDINAL HEALTH PHARMACEUTI	521400		19.26		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400		-228.88		U
08/08/2012	INEC	I1305442		CARDINAL HEALTH PHARMACEUTI	521400			228.88	U
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400			-115.56	U
08/08/2012	INEI	I1306153		JUST IN TIME MEDS LLC	521400		115.56		U
08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400			-116.58	U

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08/10/2012	INEI	I1304703		PRAXAIR DISTRIBUTION INC	521400		116.58		U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400		153.05		U
08/10/2012	INEI	I1304779		BOUND TREE MEDICAL LLC	521400			-153.05	U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400		760.56		U
08/13/2012	INEI	I1304939		KENTRON HEALTH CARE, INC.	521400			-760.56	U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400			38.66	U
08/15/2012	INEC	I1305444		CARDINAL HEALTH PHARMACEUTI	521400		-38.66		U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400		25.51		U
08/15/2012	INEI	I1304991		BOUND TREE MEDICAL LLC	521400			-25.51	U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400		12.59		U
08/15/2012	INEI	I1304993		BOUND TREE MEDICAL LLC	521400			-12.59	U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400			-968.15	U
08/15/2012	INEI	I1305048		MOORE MEDICAL CORP	521400		968.15		U
08/15/2012	INEI	I1305050		QUADMED INC	521400			-2,055.47	U
08/15/2012	INEI	I1305050		QUADMED INC	521400		2,055.47		U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400		2,177.04		U
08/16/2012	INEI	I1304995		BOUND TREE MEDICAL LLC	521400			-2,177.04	U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400			-84.03	U
08/17/2012	INEI	I1305160		PRAXAIR DISTRIBUTION INC	521400		84.03		U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400		3,528.78		U
08/17/2012	INEI	I1306204		HENRY SCHEIN INC	521400			-3,528.78	U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400		408.31		U
08/20/2012	INEI	I1305536		KENTRON HEALTH CARE, INC.	521400			-408.31	U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400		1,223.96		U
08/23/2012	INEI	I1305455		CARDINAL HEALTH PHARMACEUTI	521400			-1,223.96	U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400			-2,324.82	U
08/23/2012	INEI	I1305472		MIDWEST MEDICAL SUPPLY LLC	521400		2,324.82		U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400			-188.97	U
08/24/2012	INEI	I1305457		CARDINAL HEALTH PHARMACEUTI	521400		188.97		U
08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400		176.30		U
08/24/2012	INEI	I1306184		PRAXAIR DISTRIBUTION INC	521400			-176.30	U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400		-141.72		U
08/25/2012	INEC	I1307042		CARDINAL HEALTH PHARMACEUTI	521400			141.72	U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400			-107.86	U
08/30/2012	INEI	I1306155		FIRST CHOICE MEDICAL SUPPLY	521400		107.86		U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400			47.24	U
08/31/2012	INEC	I1307043		CARDINAL HEALTH PHARMACEUTI	521400		-47.24		U
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400			-184.43	U
08/31/2012	INEI	I1306185		PRAXAIR DISTRIBUTION INC	521400		184.43		U
08/31/2012	INEI	I1306425		QUADMED INC	521400			-169.86	U

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08/31/2012	INEI	I1306425		QUADMED INC	521400		169.86		U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400		280.00		U
08/31/2012	INEI	I1307879		LEXINGTON MEDICAL CENTER	521400			-280.00	U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400			-2,143.57	U
09/04/2012	INEI	I1306545		MIDWEST MEDICAL SUPPLY LLC	521400		2,143.57		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400		116.84		U
09/04/2012	INEI	I1306568		BOUND TREE MEDICAL LLC	521400			-116.84	U
09/04/2012	INEI	I1306712		VERMED INC	521400			-770.40	U
09/04/2012	INEI	I1306712		VERMED INC	521400		770.40		U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400			-1,137.93	U
09/05/2012	INEI	I1306512		HENRY SCHEIN INC	521400		1,137.93		U
09/05/2012	INEI	I1306549		QUADMED INC	521400			-238.08	U
09/05/2012	INEI	I1306549		QUADMED INC	521400		238.08		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400		251.41		U
09/05/2012	INEI	I1306569		BOUND TREE MEDICAL LLC	521400			-251.41	U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400		12.76		U
09/05/2012	INEI	I1306570		BOUND TREE MEDICAL LLC	521400			-12.76	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400			-2,019.55	U
09/06/2012	INEI	I1306571		BOUND TREE MEDICAL LLC	521400		2,019.55		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400		801.97		U
09/07/2012	INEI	I1306482		KENTRON HEALTH CARE, INC.	521400			-801.97	U
09/07/2012	INEI	I1306550		QUADMED INC	521400			-31.89	U
09/07/2012	INEI	I1306550		QUADMED INC	521400		31.89		U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400			-152.39	U
09/07/2012	INEI	I1306552		PRAXAIR DISTRIBUTION INC	521400		152.39		U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400			-1,157.21	U
09/07/2012	INEI	I1306698		HENRY SCHEIN INC	521400		1,157.21		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400		487.79		U
09/13/2012	INEI	I1307044		CARDINAL HEALTH PHARMACEUTI	521400			-487.79	U
09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400		121.37		U
09/14/2012	INEI	I1308478		PRAXAIR DISTRIBUTION INC	521400			-121.37	U
09/17/2012	INEI	I1307446		QUADMED INC	521400		1,601.04		U
09/17/2012	INEI	I1307446		QUADMED INC	521400			-1,601.04	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400			-135.47	U
09/17/2012	INEI	I1307616		BOUND TREE MEDICAL LLC	521400		135.47		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400		165.11		U
09/21/2012	INEI	I1308481		PRAXAIR DISTRIBUTION INC	521400			-165.11	U
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400		1,069.79		U
09/24/2012	INEI	I1308200		MOORE MEDICAL CORP	521400			-1,069.79	U
09/28/2012	INEI	I1308204		QUADMED INC	521400		64.09		U

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09/28/2012	INEI	I1308204		QUADMED INC	521400			-64.09	U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400		190.18		U
09/28/2012	INEI	I1308482		PRAXAIR DISTRIBUTION INC	521400			-190.18	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400			-2,044.91	U
09/30/2012	INEI	I1308799		BOUND TREE MEDICAL LLC	521400		2,044.91		U
ENDING BALANCE: Health Supplies					521400	200,000.00	60,727.63	132,098.77	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	7,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2012	PORD	P1300330		LOWES	522000			100.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			350.00	U
07/23/2012	ISSU	U1300482		EMS -- B/S	522000		91.32		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000		26.02		U
07/26/2012	INEI	I1303751		FERGUSON ENTERPRISES INC	522000			-26.02	U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000		104.18		U
08/08/2012	INEI	I1304755		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000			-104.18	U
08/21/2012	INEI	I1305633		CITY ELECTRIC SUPPLY CO	522000		104.18		U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000		47.08		U
09/12/2012	INEI	I1307071		GRAYBAR ELECTRIC COMPANY IN	522000			-47.08	U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000			-24.12	U
09/13/2012	INEI	I1306955		SHERWIN WILLIAMS COMPANY	522000		24.12		U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000		5.62		U
09/20/2012	INEI	I1307624		CITY ELECTRIC SUPPLY CO	522000			-5.62	U
09/21/2012	INEI	I1307626		CITY ELECTRIC SUPPLY CO	522000		83.00		U
09/21/2012	INEI	I1307626		CITY ELECTRIC SUPPLY CO	522000			-83.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	485.52	1,355.80	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U

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08/23/2012	REQP	R1300218		Bob Hall	522001			1,000.00	U
08/23/2012	POLQ	P1301510		BONITZ CONTRACTING CO INC	522001			-1,000.00	U
08/23/2012	PORD	P1301510		BONITZ CONTRACTING CO INC	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	1,243.00			U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2012	PORD	P1301215		CUMMINS ATLANTIC INC	522050			127.21	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,243.00	0.00	1,168.95	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	7,500.00			U
07/01/2012	PORD	P1300426		MEDICAL SERVICES OF THE CAR	522200			2,000.00	U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2012	PORD	P1300443		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/01/2012	PORD	P1300466		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
09/26/2012	INNI	CT34098		GENUINE PARTS COMPANY INC	522200		21.08		U
09/27/2012	INEI	I1308120		COMMUNICATIONS SPECIALISTS	522200			-149.80	U
09/27/2012	INEI	I1308120		COMMUNICATIONS SPECIALISTS	522200		149.80		U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			16.05	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			21.40	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			42.80	U
09/28/2012	PORD	P1301874		OXYGEN GENERATING SYSTEMS I	522200			42.80	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	170.88	5,473.25	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	130,000.00			U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			100.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			850.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			1,500.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
07/01/2012	PORD	P1300446		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/02/2012	ISSU	U1300046		FLEET/ EMS 31375	522300		392.66		U
07/02/2012	INNI	CT33396		JIM HUDSON FORD INC	522300		80.86		U
07/03/2012	ISSU	U1300053		FLEET/ EMS 31375	522300		26.55		U
07/03/2012	ISSU	U1300067		FLEET/ EMS CNTY# 29238	522300		67.85		U
07/03/2012	ISSU	U1300069		FLEET/ EMS CNTY# 36138	522300		12.13		U
07/03/2012	INNI	CT33841		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
07/05/2012	ISSU	U1300079		FLEET/ EMS CNTY# 30564	522300		941.09		U
07/05/2012	ISSU	U1300080		FLEET/ EMS CNTY# 30564	522300		48.61		U
07/05/2012	ISSU	U1300091		EMS #36140	522300		2.20		U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300			-205.15	U
07/05/2012	INEI	I1302093		SHEPPARD'S GLASS INC	522300		205.15		U
07/06/2012	ISSU	U1300112		EMS #35060	522300		5.26		U
07/06/2012	ISSC	U1300113		EMS #35060	522300		-5.26		U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300			-637.46	U
07/06/2012	INEI	I1302366		JIM HUDSON FORD INC	522300		637.46		U
07/09/2012	ISSU	U1300129		FLEET/ EMS 29239	522300		67.84		U
07/09/2012	ISSU	U1300132		FLEET/ EMS 29239	522300		122.58		U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300		58.94		U
07/09/2012	INEI	I1302368		JIM HUDSON FORD INC	522300			-58.94	U
07/10/2012	ISSU	U1300143		FLEET/ EMS 35065	522300		72.96		U
07/10/2012	ISSU	U1300144		FLEET/ EMS 35065	522300		16.67		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300		144.96		U
07/10/2012	INEI	I1302370		JIM HUDSON FORD INC	522300			-144.96	U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300		112.50		U
07/10/2012	INEI	I1302373		JIM HUDSON FORD INC	522300			-112.50	U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300		139.10		U
07/10/2012	INEI	I1302967		COMMUNICATIONS SPECIALISTS	522300			-139.10	U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300		140.68		U
07/11/2012	INEI	I1302296		CAROLINA INTERNATIONAL TRUC	522300			-140.68	U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300		361.77		U
07/11/2012	INEI	I1302375		JIM HUDSON FORD INC	522300			-361.77	U

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				GF / County Ordinary	1000				
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300		11.37		U
07/11/2012	INEI	I1302378		JIM HUDSON FORD INC	522300			-11.37	U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300		125.35		U
07/11/2012	INEI	I1302380		JIM HUDSON FORD INC	522300			-125.35	U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300		577.85		U
07/11/2012	INEI	I1302557		S&S WELDING & FABRICATION L	522300			-577.85	U
07/12/2012	ISSU	U1300259		FLEET EMS CO 31375	522300		490.32		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300		17.99		U
07/12/2012	INEI	I1302298		CAROLINA INTERNATIONAL TRUC	522300			-17.99	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300			-22.75	U
07/12/2012	INEI	I1302382		JIM HUDSON FORD INC	522300		22.75		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300		7.36		U
07/12/2012	INEI	I1302384		JIM HUDSON FORD INC	522300			-7.36	U
07/13/2012	ISSU	U1300274		FLEET/ EMS 30562	522300		69.67		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300		16.00		U
07/13/2012	INEI	I1302385		JIM HUDSON FORD INC	522300			-16.00	U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300		891.87		U
07/13/2012	INEI	I1302387		JIM HUDSON FORD INC	522300			-891.87	U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300		21.01		U
07/13/2012	INEI	I1303133		GENUINE PARTS COMPANY INC	522300			-21.01	U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300		28.03		U
07/13/2012	INEI	I1303451		GENUINE PARTS COMPANY INC	522300			-28.03	U
07/16/2012	ISSU	U1300299		FLEET/ EMS 29236	522300		508.94		U
07/17/2012	ISSU	U1300354		FLEET/ EMS CNTY# 32311	522300		19.71		U
07/17/2012	ISSU	U1300362		FLEET/ EMS 32311	522300		47.31		U
07/17/2012	ISSU	U1300366		FLEET 32311	522300		2.83		U
07/17/2012	ISSU	U1300381		EMS #32307	522300		122.58		U
07/18/2012	ISSU	U1300391		EMS #35067	522300		69.95		U
07/18/2012	ISSU	U1300395		FLEET/ EMS CNTY?# 32307	522300		19.71		U
07/18/2012	ISSU	U1300398		FLEET / EMS CNTY# 36532	522300		46.70		U
07/18/2012	ISSU	U1300399		FLEET / EMS CNTY# 36533	522300		47.79		U
07/18/2012	ISSU	U1300400		FLEET/ EMS CNTY# 36534	522300		46.70		U
07/19/2012	ISSU	U1300425		FLEET/ EMS CNTY# 32840	522300		5.17		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300		192.60		U
07/19/2012	INEI	I1302949		CAROLINA INTERNATIONAL TRUC	522300			-192.60	U
07/20/2012	CORD	P1300113		S&S WELDING & FABRICATION L	522300			500.00	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300			-871.91	U
07/20/2012	INEI	I1303087		JIM HUDSON FORD INC	522300		871.91		U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300		-194.40		U
07/23/2012	INEC	I1303597		JIM HUDSON FORD INC	522300			194.40	U

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				GF / County Ordinary	1000				
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300		205.15		U
07/23/2012	INEI	I1303363		SHEPPARD'S GLASS INC	522300			-205.15	U
07/24/2012	ISSU	U1300513		FLEET / EMS CNTY# 29237	522300		261.57		U
07/24/2012	ISSU	U1300514		FLEET/ EMS CNTY# 29237	522300		16.68		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300		169.10		U
07/24/2012	INEI	I1303392		CAROLINA INTERNATIONAL TRUC	522300			-169.10	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300			-61.46	U
07/24/2012	INEI	I1303599		JIM HUDSON FORD INC	522300	61.46			U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300	660.74			U
07/24/2012	INEI	I1303600		JIM HUDSON FORD INC	522300			-660.74	U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300	191.53			U
07/25/2012	INEI	I1303601		JIM HUDSON FORD INC	522300			-191.53	U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300	365.73			U
07/25/2012	INEI	I1303602		JIM HUDSON FORD INC	522300			-365.73	U
07/26/2012	ISSU	U1300566		FLEET/ EMS 36135	522300	69.95			U
07/26/2012	ISSU	U1300574		FLEET/ EMS 32312	522300	260.50			U
07/26/2012	ISSU	U1300579		FLEET/ EMS CTY # 32312	522300	490.32			U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300	272.68			U
07/26/2012	INEI	I1303324		PRO AUTO PARTS WAREHOUSE	522300			-272.68	U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300	499.52			U
07/26/2012	INEI	I1303393		CAROLINA INTERNATIONAL TRUC	522300			-499.52	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300			-485.47	U
07/26/2012	INEI	I1303603		JIM HUDSON FORD INC	522300	485.47			U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300			-404.68	U
07/26/2012	INEI	I1303604		JIM HUDSON FORD INC	522300	404.68			U
07/27/2012	ISSU	U1300585		EMS #30562	522300	557.08			U
07/27/2012	ISSU	U1300605		EMS #36136	522300	69.95			U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300		-272.68		U
07/27/2012	INEC	I1303323		PRO AUTO PARTS WAREHOUSE	522300			272.68	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300			-96.42	U
07/27/2012	INEI	I1303605		JIM HUDSON FORD INC	522300	96.42			U
07/30/2012	ISSU	U1300636		FLEET/ EMS 36135	522300	210.81			U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300	371.17			U
07/30/2012	INEI	I1303983		PRO AUTO PARTS WAREHOUSE	522300			-371.17	U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300	17.45			U
07/30/2012	INEI	I1304034		GENUINE PARTS COMPANY INC	522300			-17.45	U
07/31/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/31/2012	ISSU	U1300645		FLEET/ EMS 29238	522300	19.85			U
07/31/2012	ISSU	U1300654		FLEET/ EMS 35065	522300	7.26			U
07/31/2012	ISSU	U1300667		FLEET/ EMS 36138	522300	69.95			U

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07/31/2012	ISSU	U1300671		EMS #36135	522300		9.44		U
07/31/2012	ISSU	U1300675		FLEET/ EMS CNTY# 29236	522300		28.08		U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/31/2012	INEC	I1303985		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300		-180.00		U
07/31/2012	INEC	I1305056		JIM HUDSON FORD INC	522300			180.00	U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300		216.87		U
07/31/2012	INEI	I1303986		PRO AUTO PARTS WAREHOUSE	522300			-216.87	U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300		70.31		U
07/31/2012	INEI	I1303987		PRO AUTO PARTS WAREHOUSE	522300			-70.31	U
08/01/2012	ISSU	U1300689		FLEET/ EMS 30562	522300		416.19		U
08/01/2012	ISSU	U1300717		FLEET/ EMS 30562	522300		5.26		U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300		4,957.99		U
08/01/2012	INEI	I1303362		SUMMIT COLLISION CENTERS LE	522300			-4,957.99	U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
08/01/2012	INEI	I1304415		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300			-356.01	U
08/01/2012	INEI	I1305058		JIM HUDSON FORD INC	522300		356.01		U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300		27.33		U
08/01/2012	INEI	I1305060		JIM HUDSON FORD INC	522300			-27.33	U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300		96.42		U
08/01/2012	INEI	I1305061		JIM HUDSON FORD INC	522300			-96.42	U
08/02/2012	ISSU	U1300723		EMS #30562	522300		15.98		U
08/02/2012	ISSU	U1300731		FLEET/ EMS 30563	522300		13.96		U
08/02/2012	ISSU	U1300740		FLEET/ EMS CNTY# 36140	522300		9.91		U
08/02/2012	INEI	I1305549		JIM HUDSON FORD INC	522300		95.83		U
08/02/2012	INEI	I1305549		JIM HUDSON FORD INC	522300			-95.83	U
08/03/2012	ISSU	U1300756		EMS #31374	522300		721.02		U
08/03/2012	ISSU	U1300769		FLEET/ EMS CNTY# 35064	522300		69.95		U
08/03/2012	ISSU	U1300772		FLEET/ EMS CNTY# 35064	522300		48.63		U
08/06/2012	ISSU	U1300795		FLEET/ EMS 35064	522300		9.44		U
08/06/2012	INEI	I1305550		JIM HUDSON FORD INC	522300		87.55		U
08/06/2012	INEI	I1305550		JIM HUDSON FORD INC	522300			-87.55	U
08/07/2012	ISSU	U1300854		FLEET SERV CO VEH #36137	522300		71.03		U
08/07/2012	INEI	I1305062		JIM HUDSON FORD INC	522300		14.46		U
08/07/2012	INEI	I1305062		JIM HUDSON FORD INC	522300			-14.46	U
08/08/2012	ISSU	U1300868		FLEET/ EMS 35066	522300		27.39		U
08/08/2012	ISSU	U1300871		FLEET/ EMS 32840	522300		62.22		U
08/08/2012	ISSU	U1300900		EMS #32840	522300		8.08		U
08/08/2012	ISSU	U1300901		FLEET/ EMS 32840	522300		8.08		U

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08/08/2012	ISSC	U1300902		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	ISSC	U1300903		FLEET/ EMS 32840	522300		-8.08		U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300		-14.46		U
08/08/2012	INEC	I1305064		JIM HUDSON FORD INC	522300			14.46	U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300		148.07		U
08/08/2012	INEI	I1304649		GENUINE PARTS COMPANY INC	522300			-148.07	U
08/09/2012	ISSU	U1300911		fleet/ public works 29742	522300		44.08		U
08/09/2012	ISSU	U1300916		EMS #32310	522300		31.63		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300		-54.23		U
08/09/2012	INEC	I1305556		JIM HUDSON FORD INC	522300			54.23	U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300		1.17		U
08/09/2012	INEI	I1305552		JIM HUDSON FORD INC	522300			-1.17	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300			-631.08	U
08/09/2012	INEI	I1305554		JIM HUDSON FORD INC	522300		631.08		U
08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300		8.86		U
08/09/2012	INEI	I1305558		JIM HUDSON FORD INC	522300			-8.86	U
08/10/2012	CORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			4,960.00	U
08/10/2012	ISSU	U1300935		FLEET/ EMS CTY 35065	522300		79.38		U
08/10/2012	ISSU	U1300948		FLEET/ EMS 35065	522300		14.65		U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300		807.45		U
08/10/2012	INEI	I1304746		CARQUEST AUTO PARTS OF LEXI	522300			-807.45	U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300			-162.40	U
08/10/2012	INEI	I1305559		JIM HUDSON FORD INC	522300		162.40		U
08/13/2012	ISSU	U1300953		FLEET/ EMS 32307	522300		400.67		U
08/13/2012	ISSU	U1300970		EMS #32312	522300		46.09		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300		112.29		U
08/13/2012	INEI	I1305066		JIM HUDSON FORD INC	522300			-112.29	U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300		66.62		U
08/13/2012	INEI	I1305067		JIM HUDSON FORD INC	522300			-66.62	U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
08/13/2012	INEI	I1305094		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
08/13/2012	INEI	I1305095		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
08/14/2012	ISSU	U1300976		EMS #31376	522300		103.35		U
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300			-51.84	U
08/14/2012	INEI	I1305069		JIM HUDSON FORD INC	522300		51.84		U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300		12.18		U
08/14/2012	INEI	I1305070		JIM HUDSON FORD INC	522300			-12.18	U
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
08/14/2012	INEI	I1305096		CARQUEST AUTO PARTS OF LEXI	522300		25.41		U

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				GF / County Ordinary	1000				
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300			-306.22	U
08/14/2012	INEI	I1305215		PRO AUTO PARTS WAREHOUSE	522300		306.22		U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300			-17.56	U
08/14/2012	INEI	I1305216		PRO AUTO PARTS WAREHOUSE	522300		17.56		U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300		23.38		U
08/14/2012	INEI	I1305563		JIM HUDSON FORD INC	522300			-23.38	U
08/15/2012	ISSU	U1301002		EMS #30564	522300		86.60		U
08/15/2012	ISSU	U1301004		FLEET/ EMS 30564	522300		15.98		U
08/15/2012	ISSU	U1301007		FLEET/ EMS 29239	522300		333.99		U
08/15/2012	ISSU	U1301011		FLEET EMS 32310	522300		54.29		U
08/15/2012	INEI	I1305565		JIM HUDSON FORD INC	522300		17.23		U
08/15/2012	INEI	I1305565		JIM HUDSON FORD INC	522300			-17.23	U
08/16/2012	INEC	I1305218		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/16/2012	INEC	I1305218		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/17/2012	ISSU	U1301067		EMS #30562	522300		122.94		U
08/17/2012	INEI	I1305567		JIM HUDSON FORD INC	522300		439.24		U
08/17/2012	INEI	I1305567		JIM HUDSON FORD INC	522300			-439.24	U
08/17/2012	INEI	I1305569		JIM HUDSON FORD INC	522300		3.20		U
08/17/2012	INEI	I1305569		JIM HUDSON FORD INC	522300			-3.20	U
08/17/2012	INEI	I1305570		JIM HUDSON FORD INC	522300		128.92		U
08/17/2012	INEI	I1305570		JIM HUDSON FORD INC	522300			-128.92	U
08/17/2012	INEI	I1305573		JIM HUDSON FORD INC	522300		350.69		U
08/17/2012	INEI	I1305573		JIM HUDSON FORD INC	522300			-350.69	U
08/20/2012	INEI	I1305575		JIM HUDSON FORD INC	522300			-7.79	U
08/20/2012	INEI	I1305575		JIM HUDSON FORD INC	522300		7.79		U
08/21/2012	ISSU	U1301096		FLEET/ EMS CNTY# 30562	522300		124.44		U
08/22/2012	INEI	I1305577		JIM HUDSON FORD INC	522300		21.79		U
08/22/2012	INEI	I1305577		JIM HUDSON FORD INC	522300			-21.79	U
08/22/2012	INEI	I1305580		JIM HUDSON FORD INC	522300		252.25		U
08/22/2012	INEI	I1305580		JIM HUDSON FORD INC	522300			-252.25	U
08/23/2012	INNI	I1308017		BB&T	522300		162.53		U
08/24/2012	INEC	I1305586		JIM HUDSON FORD INC	522300			14.77	U
08/24/2012	INEC	I1305586		JIM HUDSON FORD INC	522300		-14.77		U
08/24/2012	INEI	I1305582		JIM HUDSON FORD INC	522300			-306.22	U
08/24/2012	INEI	I1305582		JIM HUDSON FORD INC	522300		306.22		U
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300		526.87		U
08/24/2012	INEI	I1305584		JIM HUDSON FORD INC	522300			-526.87	U
08/27/2012	ISSU	U1301204		EMS #36135	522300		43.13		U
08/27/2012	ISSU	U1301212		FLEET/ EMS 35066	522300		42.04		U
08/27/2012	ISSU	U1301226		EMS #35066	522300		24.48		U

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				GF / County Ordinary	1000				
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300			-6.40	U
08/27/2012	INEI	I1305588		JIM HUDSON FORD INC	522300		6.40		U
08/28/2012	ISSU	U1301254		EMS #32312	522300		10.77		U
08/28/2012	INEI	I1305590		JIM HUDSON FORD INC	522300			-20.19	U
08/28/2012	INEI	I1305590		JIM HUDSON FORD INC	522300		20.19		U
08/28/2012	INEI	I1306126		PRO AUTO PARTS WAREHOUSE	522300		334.50		U
08/28/2012	INEI	I1306126		PRO AUTO PARTS WAREHOUSE	522300			-334.50	U
08/29/2012	ISSU	U1301268		EMS	522300		115.56		U
08/30/2012	ISSU	U1301306		FLEET/ EMS 30562	522300		98.23		U
08/30/2012	ISSU	U1301309		FLEET/ EMS 36140	522300		3.28		U
08/30/2012	ISSU	U1301311		FLEET/ EMS 32840	522300		228.80		U
08/30/2012	INEC	I1305579		JIM HUDSON FORD INC	522300		-21.79		U
08/30/2012	INEC	I1305579		JIM HUDSON FORD INC	522300			21.79	U
08/30/2012	INEI	I1305592		JIM HUDSON FORD INC	522300		107.87		U
08/30/2012	INEI	I1305592		JIM HUDSON FORD INC	522300			-107.87	U
08/31/2012	ISSU	U1301336		FLEET EMS 36138	522300		2,352.28		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	522300		-4,957.99		U
09/04/2012	ISSU	U1301363		FLEET/ EMS CNTY# 35067	522300		42.04		U
09/04/2012	ISSU	U1301371		FLEET/ EMS 35067	522300		2.18		U
09/04/2012	INEC	I1306665		CARQUEST AUTO PARTS OF LEXI	522300			14.51	U
09/04/2012	INEC	I1306665		CARQUEST AUTO PARTS OF LEXI	522300		-14.51		U
09/04/2012	INEC	I1306671		CARQUEST AUTO PARTS OF LEXI	522300			20.02	U
09/04/2012	INEC	I1306671		CARQUEST AUTO PARTS OF LEXI	522300		-20.02		U
09/04/2012	INEI	I1306667		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
09/04/2012	INEI	I1306667		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
09/04/2012	INEI	I1306669		CARQUEST AUTO PARTS OF LEXI	522300			-9.99	U
09/04/2012	INEI	I1306669		CARQUEST AUTO PARTS OF LEXI	522300		9.99		U
09/04/2012	INEI	I1306670		CARQUEST AUTO PARTS OF LEXI	522300			-20.02	U
09/04/2012	INEI	I1306670		CARQUEST AUTO PARTS OF LEXI	522300		20.02		U
09/05/2012	INEI	I1307921		JIM HUDSON FORD INC	522300		12,399.70		U
09/05/2012	INEI	I1307921		JIM HUDSON FORD INC	522300			-12,399.70	U
09/05/2012	INNI	CT34023		TRUCK SUPPLY INC	522300		125.36		U
09/06/2012	ISSU	U1301396		FLEET EMS CO 36138	522300		43.13		U
09/06/2012	ISSU	U1301397		FLEET EMS CO 36138	522300		48.63		U
09/06/2012	ISSU	U1301400		FLEET/ EMS 36533	522300		42.04		U
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300			-714.41	U
09/06/2012	INEI	I1306600		CAROLINA INTERNATIONAL TRUC	522300		714.41		U
09/07/2012	ISSU	U1301428		FLEET/ EMS CNTY# 30627	522300		23.20		U
09/07/2012	ISSU	U1301434		FLEET/ EMS 30563	522300		124.44		U
09/07/2012	ISSU	U1301438		FLEET/ EMS 35067	522300		10.54		U

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				GF / County Ordinary	1000				
09/07/2012	ISSU	U1301443		FLEET/ EMS 35067	522300		8.50		U
09/07/2012	INEI	I1306593		JIM HUDSON FORD INC	522300			-53.91	U
09/07/2012	INEI	I1306593		JIM HUDSON FORD INC	522300		53.91		U
09/07/2012	INEI	I1306599		CAROLINA INTERNATIONAL TRUC	522300		199.13		U
09/07/2012	INEI	I1306599		CAROLINA INTERNATIONAL TRUC	522300			-199.13	U
09/10/2012	ISSU	U1301444		FLEET/ EMS CNTY# 32311	522300		75.26		U
09/10/2012	ISSU	U1301448		FLEET/ EMS CNTY# 31375	522300		157.14		U
09/10/2012	ISSU	U1301455		FLEET/ EMS 36136	522300		257.48		U
09/10/2012	INEI	I1307104		CARQUEST AUTO PARTS OF LEXI	522300			-5.17	U
09/10/2012	INEI	I1307104		CARQUEST AUTO PARTS OF LEXI	522300		5.17		U
09/10/2012	INEI	I1307126		GENUINE PARTS COMPANY INC	522300			-4.80	U
09/10/2012	INEI	I1307126		GENUINE PARTS COMPANY INC	522300		4.80		U
09/11/2012	ISSU	U1301488		PS- EMS 36532	522300		91.76		U
09/11/2012	ISSU	U1301499		FLEET/ EMS 32312	522300		19.71		U
09/11/2012	INEI	I1307106		CARQUEST AUTO PARTS OF LEXI	522300		1.47		U
09/11/2012	INEI	I1307106		CARQUEST AUTO PARTS OF LEXI	522300			-1.47	U
09/12/2012	ISSU	U1301525		FLEET/ EMS 29237	522300		19.71		U
09/12/2012	ISSU	U1301533		FLEET/ EMS CNTY# 35064	522300		43.13		U
09/12/2012	ISSU	U1301542		FLEET/ EMS 36140	522300		62.22		U
09/12/2012	INEI	I1307051		CAROLINA INTERNATIONAL TRUC	522300		233.80		U
09/12/2012	INEI	I1307051		CAROLINA INTERNATIONAL TRUC	522300			-233.80	U
09/13/2012	ISSU	U1301554		FLEET/ EMS CNTY# 29238	522300		69.55		U
09/13/2012	ISSU	U1301556		FLEET/ EMS CNTY# 31374	522300		381.04		U
09/13/2012	ISSU	U1301562		FLEET SERV CO VEH#31374	522300		8.50		U
09/13/2012	ISSU	U1301569		FLEET/ EMS 29238	522300		31.96		U
09/13/2012	INEI	I1306894		LEXINGTON COMMERCIAL TIRE I	522300		40.00		U
09/13/2012	INEI	I1306894		LEXINGTON COMMERCIAL TIRE I	522300			-40.00	U
09/13/2012	INEI	I1307277		JIM HUDSON FORD INC	522300		5.41		U
09/13/2012	INEI	I1307277		JIM HUDSON FORD INC	522300			-5.41	U
09/13/2012	INEI	I1307280		JIM HUDSON FORD INC	522300		11.04		U
09/13/2012	INEI	I1307280		JIM HUDSON FORD INC	522300			-11.04	U
09/13/2012	INEI	I1307282		JIM HUDSON FORD INC	522300		113.51		U
09/13/2012	INEI	I1307282		JIM HUDSON FORD INC	522300			-113.51	U
09/14/2012	INEI	I1306916		S&S WELDING & FABRICATION L	522300			-70.00	U
09/14/2012	INEI	I1306916		S&S WELDING & FABRICATION L	522300		70.00		U
09/18/2012	ISSU	U1301611		FLEET/ EMS CNTY# 36534	522300		43.13		U
09/18/2012	ISSU	U1301637		FLEET/ EMS CNTY# 30562	522300		21.84		U
09/18/2012	ISSU	U1301660		FLEET/ EMS 30563	522300		8.50		U
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300		559.33		U
09/18/2012	INEI	I1307605		JIM HUDSON FORD INC	522300			-559.33	U

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09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300			-207.62	U
09/18/2012	INEI	I1307989		CAROLINA INTERNATIONAL TRUC	522300		207.62		U
09/19/2012	ISSU	U1301688		FLEET/ EMS CNTY# 31376	522300		118.71		U
09/19/2012	ISSU	U1301689		FLEET/ EMS CNTY# 31376	522300		48.63		U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300		1,093.32		U
09/19/2012	INEI	I1307606		JIM HUDSON FORD INC	522300			-1,093.32	U
09/20/2012	ISSU	U1301704		FLEET/ EMS 32307	522300		18.62		U
09/20/2012	ISSU	U1301707		FLEET/ EMS CNTY# 32307	522300		8.50		U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300			-12.20	U
09/20/2012	INEI	I1307607		JIM HUDSON FORD INC	522300		12.20		U
09/21/2012	ISSU	U1301738		EMS #30564	522300		30.00		U
09/21/2012	ISSU	U1301739		EMS #30564	522300		48.63		U
09/21/2012	ISSU	U1301752		FLEET/ EMS 31375	522300		353.62		U
09/23/2012	INNI	I1309627		PETTY CASH/FINANCE DEPARTME	522300		4.91		U
09/24/2012	ISSU	U1301771		FLEET/ EMS CNTY# 36136	522300		33.67		U
09/24/2012	ISSU	U1301773		FLEET/ EMS CNTY# 36140	522300		2.19		U
09/24/2012	ISSU	U1301789		FLEET/ EMS CNTY# 30564	522300		229.19		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300		43.01		U
09/24/2012	INEI	I1308928		GENUINE PARTS COMPANY INC	522300			-43.01	U
09/25/2012	ISSU	U1301795		EMS #36137	522300		34.76		U
09/25/2012	ISSU	U1301809		FLEET/ EMS CNTY# 29236	522300		67.14		U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300		439.24		U
09/25/2012	INEI	I1308201		JIM HUDSON FORD INC	522300			-439.24	U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300			-113.23	U
09/25/2012	INEI	I1308202		JIM HUDSON FORD INC	522300		113.23		U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300			-63.44	U
09/25/2012	INEI	I1308203		JIM HUDSON FORD INC	522300		63.44		U
09/25/2012	INNI	CT34096		CAROLINA RIM & WHEEL COMPAN	522300		9.20		U
09/26/2012	ISSU	U1301834		EMS #31376	522300		9.84		U
09/26/2012	ISSU	U1301836		FLEET/ EMS CNTY# 29236	522300		13.40		U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300			-174.71	U
09/26/2012	INEI	I1308205		JIM HUDSON FORD INC	522300		174.71		U
09/27/2012	ISSU	U1301892		EMS	522300		0.40		U
09/27/2012	ISSU	U1301898		EMS	522300		0.20		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	130,000.00	44,220.05	11,070.29	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	1,500.00			U
07/01/2012	PORD	P1300425		CITY OF CAYCE	523100			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100			-125.00	U
07/01/2012	INEI	I1300261		CITY OF CAYCE	523100		125.00		U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100		125.00		U
08/01/2012	INEI	I1302336		CITY OF CAYCE	523100			-125.00	U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100			-125.00	U
09/01/2012	INEI	I1304938		CITY OF CAYCE	523100		125.00		U
ENDING BALANCE: Building Rental					523100	1,500.00	375.00	1,125.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	1,200.00			U
07/01/2012	PORD	P1300442		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200		84.92		U
07/20/2012	INEI	I1303309		PRAXAIR DISTRIBUTION INC	523200			-84.92	U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200		86.65		U
08/20/2012	INEI	I1305863		PRAXAIR DISTRIBUTION INC	523200			-86.65	U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200			-95.53	U
09/20/2012	INEI	I1308413		PRAXAIR DISTRIBUTION INC	523200		95.53		U
ENDING BALANCE: Equipment Rental					523200	1,200.00	267.10	732.90	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	867.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		485.95		U
ENDING BALANCE: Building Insurance					524000	867.00	485.95	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	18,018.00			U
07/31/2012	ISSU	U1300652		PS- EMS	524100		0.40		U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		8,745.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
09/27/2012	ISSC	U1301891		EMS	524100		-0.40		U
ENDING BALANCE: Vehicle Insurance					524100	18,018.00	8,877.50	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	18,423.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		9,806.27		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	18,423.00	9,806.27	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	11,046.00			U
08/01/2012	INNI	CR13202		SC DIVISION OF GENERAL SERV	524200		11,046.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	11,046.00	11,046.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	10,770.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		5,303.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	10,770.00	5,303.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524800	7,225.00			U
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	7,225.00	3,612.34	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		546.09		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		546.09		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		546.09		U
ENDING BALANCE:				Telephone	525000	6,600.00	1,638.27	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	15,312.00			U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300441		DIRECTV, INC	525004			816.00	U
07/01/2012	PORD	P1300460		VERIZON WIRELESS	525004			13,500.00	U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004		65.71		U
07/09/2012	INEI	I1303162		DIRECTV, INC	525004			-65.71	U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004		65.71		U
07/13/2012	INEI	I1303163		DIRECTV, INC	525004			-65.71	U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004			-988.28	U
07/23/2012	INEI	I1303651		VERIZON WIRELESS	525004		988.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2012	INEI	I1304823		DIRECTV, INC	525004			-69.00	U
08/09/2012	INEI	I1304823		DIRECTV, INC	525004		69.00		U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004			-69.00	U
08/13/2012	INEI	I1304816		DIRECTV, INC	525004		69.00		U
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004			-988.10	U
08/23/2012	INEI	I1306229		VERIZON WIRELESS	525004		988.10		U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004		65.71		U
09/09/2012	INEI	I1307244		DIRECTV, INC	525004			-65.71	U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004		65.71		U
09/13/2012	INEI	I1306758		DIRECTV, INC	525004			-65.71	U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004		988.26		U
09/23/2012	INEI	I1307841		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE: WAN Service Charges					525004	15,312.00	3,365.48	11,766.52	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	12,156.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			11,316.00	U
07/01/2012	PORD	P1300450		SPRINT PCS	525020			840.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525020		969.98		U
07/08/2012	INEI	I1304312		SPRINT PCS	525020			-969.98	U
08/08/2012	INEI	I1304836		SPRINT PCS	525020			-945.42	U
08/08/2012	INEI	I1304836		SPRINT PCS	525020		945.42		U
08/22/2012	CORD	P1300450		SPRINT PCS	525020			840.00	U
08/22/2012	POCL	*1300615		Close PO P1300450	525020			-840.00	U
09/08/2012	INEI	I1307367		SPRINT PCS	525020		890.92		U
09/08/2012	INEI	I1307367		SPRINT PCS	525020			-890.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,156.00	2,806.32	9,349.68	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	4,080.00			U
07/01/2012	PORD	P1300450		SPRINT PCS	525021			4,080.00	U
07/08/2012	INEI	I1304312		SPRINT PCS	525021		321.37		U
07/08/2012	INEI	I1304312		SPRINT PCS	525021			-321.37	U
08/08/2012	INEI	I1304836		SPRINT PCS	525021		325.79		U
08/08/2012	INEI	I1304836		SPRINT PCS	525021			-325.79	U
09/08/2012	INEI	I1307367		SPRINT PCS	525021			-376.55	U
09/08/2012	INEI	I1307367		SPRINT PCS	525021		376.55		U
ENDING BALANCE: Smart Phone Charges					525021	4,080.00	1,023.71	3,056.29	

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				GF / County Ordinary	1000					
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	37,093.00			U	
07/01/2012	PORD	P1300451		MOTOROLA INC	525030			36,556.92	U	
07/01/2012	INEI	I1303180		MOTOROLA INC	525030			-2,623.94	U	
07/01/2012	INEI	I1303180		MOTOROLA INC	525030		2,623.94		U	
08/01/2012	INEI	I1305281		MOTOROLA INC	525030		2,595.20		U	
08/01/2012	INEI	I1305281		MOTOROLA INC	525030			-2,595.20	U	
09/01/2012	INEI	I1308577		MOTOROLA INC	525030			-2,663.28	U	
09/01/2012	INEI	I1308577		MOTOROLA INC	525030		2,663.28		U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	37,093.00	7,882.42	28,674.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	5,528.00			U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	5,528.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	12,231.00			U	
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		945.43		U	
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,000.11		U	
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,020.16		U	
ENDING BALANCE: E-mail Service Charges						525041	12,231.00	2,965.70	0.00	
BEGINNING BALANCE: Sharepoint Service Charges						525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U	
09/07/2012	PORD	P1301678		NEWVENUE TECHNOLOGIES INC	525042			305.25	U	
09/10/2012	INEI	I1306996		NEWVENUE TECHNOLOGIES INC	525042			-305.25	U	
09/10/2012	INEI	I1306996		NEWVENUE TECHNOLOGIES INC	525042		305.25		U	
ENDING BALANCE: Sharepoint Service Charges						525042	330.00	305.25	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,000.00			U	
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		127.80		U	
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		31.95		U	
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		113.45		U	
ENDING BALANCE: Postage						525100	2,000.00	273.20	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	150.00			U
08/28/2012	INNI	CT33979		UPS	525110		4.95		U
09/21/2012	ICNI	CT33988		UPS	525110		-5.23		U
09/21/2012	INNI	CT33988		UPS	525110		5.23		U
09/21/2012	INNI	CT33988A		UPS	525110		5.23		U
				ENDING BALANCE: Other Parcel Delivery Service	525110	150.00	10.18	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
07/01/2012	PORD	P1300433		BI-LO	525210			1,500.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525210			500.00	U
07/01/2012	PORD	P1300447		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2012	PORD	P1300628		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2012	PORD	P1300670		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2012	PORD	P1300674		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2012	PORD	P1300684		LIZARDS THICKET INC	525210			500.00	U
07/01/2012	PORD	P1300687		FATZ CAFE	525210			500.00	U
07/01/2012	PORD	P1300689		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
07/12/2012	INEI	I1302408		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
07/12/2012	INEI	I1302937		BI-LO	525210		27.99		U
07/12/2012	INEI	I1302937		BI-LO	525210			-27.99	U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210		74.17		U
07/27/2012	INEI	I1303388		BELLACINOS PIZZA & GRINDERS	525210			-74.17	U
08/20/2012	INNI	TR16787		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
08/20/2012	INNI	TR16787A		HOOD, THOMAS B.	525210		308.54		U
08/20/2012	INNI	I1306458		PETTY CASH/FINANCE DEPARTME	525210		40.46		U
08/21/2012	INNI	I1306459		PETTY CASH/FINANCE DEPARTME	525210		49.36		U
08/24/2012	INNI	I1306461		PETTY CASH/FINANCE DEPARTME	525210		48.15		U
08/31/2012	INEI	I1306424		BI-LO	525210		110.06		U
08/31/2012	INEI	I1306424		BI-LO	525210			-110.06	U
08/31/2012	INEI	I1308643		CRIBBS SANDWICH & SWEET SHO	525210		36.11		U
08/31/2012	INEI	I1308643		CRIBBS SANDWICH & SWEET SHO	525210			-36.11	U
09/07/2012	INEI	I1306715		SHEALYS BAR B QUE HOUSE INC	525210		74.64		U
09/07/2012	INEI	I1306715		SHEALYS BAR B QUE HOUSE INC	525210			-74.64	U
09/19/2012	INEI	I1307567		SC MIDLANDS EMS MANAGEMENT	525210		2,100.00		U
09/19/2012	INEI	I1307567		SC MIDLANDS EMS MANAGEMENT	525210			-2,100.00	U

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				GF / County Ordinary	1000				
09/22/2012	INNI	EX16787		HOOD, THOMAS B.	525210		75.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	3,455.06	18,315.91	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	9,531.00			U
07/01/2012	PORD	P1300434		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2012	PORD	P1300435		WORLD POINT ECC INC	525230			4,000.00	U
07/01/2012	PORD	P1300469		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300470		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2012	PORD	P1300471		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300472		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1301940		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302997		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1303973		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2012	INEI	I1304704		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230		2,061.84		U
07/13/2012	INEI	I1303641		WORLD POINT ECC INC	525230			-2,061.84	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	9,531.00	4,549.84	4,938.16	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		24.42		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	24.42	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	1,250.00			U
07/09/2012	INNI	I1301776		SCE&G	525312		105.04		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		20.92		U
08/08/2012	INNI	I1304254		SCE&G	525312		105.72		U
08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		14.29		U
09/06/2012	INNI	I1306192		SCE&G	525312		91.75		U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		14.29		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,250.00	352.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/03/2012	INNC	I1303931		TOWN OF LEXINGTON	525328		-64.84		U
07/03/2012	INNI	I1303702		TOWN OF LEXINGTON	525328		64.84		U
ENDING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525329	20,000.00			U
07/01/2012	PORD	P1300436		FERRELLGAS	525329			2,400.00	U
07/03/2012	INNI	I1303932		TOWN OF LEXINGTON	525329		64.84		U
07/12/2012	INNI	I1302041		MID CAROLINA ELECTRIC CO	525329		1,855.58		U
07/13/2012	INNI	I1302262		UTILITIES SERVICES OF SOUTH	525329		73.92		U
08/02/2012	INNI	I1305667		TOWN OF LEXINGTON	525329		64.84		U
08/12/2012	INNI	I1304188		MID CAROLINA ELECTRIC CO	525329		2,043.08		U
08/14/2012	INNI	I1304879		UTILITIES SERVICES OF SOUTH	525329		71.38		U
09/05/2012	INNI	I1308347		TOWN OF LEXINGTON	525329		70.59		U
09/11/2012	INNI	I1307296		UTILITIES SERVICES OF SOUTH	525329		72.68		U
09/12/2012	INNI	I1306634		MID CAROLINA ELECTRIC CO	525329		1,834.64		U
ENDING BALANCE: Util / EMS Operating Center					525329	20,000.00	6,151.55	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	700.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		79.24		U
08/16/2012	ICNI	I1304851		SCE&G	525353		-1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		1,750.06		U
08/16/2012	INNI	I1304851		SCE&G	525353		68.78		U
09/14/2012	INNI	I1306664		SCE&G	525353		61.77		U
ENDING BALANCE: Util / Magistrate District #4					525353	700.00	209.79	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	950.00			U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		6.09		U
07/19/2012	INNI	I1302708		SCE&G	525396		100.20		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		6.09		U
08/20/2012	INNI	I1304862		SCE&G	525396		102.28		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		6.76		U
09/18/2012	INNI	I1307248		SCE&G	525396		85.05		U
ENDING BALANCE: Util / South Region					525396	950.00	306.47	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	524,000.00			U
07/02/2012	ISSU	U1300045		FLEET/ EMS 31375	525400		48.61		U
07/03/2012	ISSU	U1300066		FLEET/ EMS CNTY# 29238	525400		48.61		U
07/03/2012	ISSU	U1300068		FLEET/ EMS CNTY# 36138	525400		48.61		U
07/05/2012	ISSU	U1300092		EMS #36140	525400		4.80		U
07/06/2012	ISSU	U1300111		EMS #35060	525400		48.61		U
07/06/2012	ISSU	U1300114		EMS #35060	525400		69.95		U
07/09/2012	ISSU	U1300130		FLEET/ EMS 29239	525400		48.61		U
07/16/2012	ISSU	U1300300		FLEET/ EMS 29236	525400		16.67		U
07/17/2012	ISSU	U1300355		FLEET/ EMS CNTY# 32311	525400		48.62		U
07/18/2012	ISSU	U1300392		EMS #35067	525400		16.67		U
07/26/2012	ISSU	U1300567		FLEET/ EMS 36135	525400		48.63		U
07/26/2012	ISSU	U1300575		FLEET- EMS 32312	525400		48.63		U
07/27/2012	ISSU	U1300586		EMS #30562	525400		48.63		U
07/27/2012	ISSU	U1300606		EMS #36136	525400		16.68		U
07/31/2012	ISSU	U1300668		FLEET/ EMS 36138	525400		48.63		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,125.52		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		44,044.46		U
08/01/2012	ISSU	U1300690		FLEET/ EMS 30562	525400		48.63		U
08/03/2012	ISSU	U1300757		EMS #31374	525400		48.63		U
08/07/2012	ISSU	U1300855		FLEET SERV CO VEH#36137	525400		48.63		U
08/09/2012	ISSU	U1300912		FLEET/ PUBLIC SAFETY 29742	525400		19.97		U
08/10/2012	ISSU	U1300936		FLEET/ EMS 35065	525400		48.63		U
08/13/2012	ISSU	U1300954		FLEET EMS 32307	525400		48.63		U
08/14/2012	ISSU	U1300977		EMS #31376	525400		48.63		U
08/15/2012	ISSU	U1301003		EMS #30564	525400		48.63		U
08/15/2012	ISSU	U1301008		FLEET/ EMS 29239	525400		48.63		U
08/15/2012	ISSU	U1301012		FLEET/ EMS 32310	525400		48.63		U
08/17/2012	ISSU	U1301068		EMS #30562	525400		48.63		U
08/27/2012	ISSU	U1301205		EMS #36135	525400		48.63		U
08/27/2012	ISSU	U1301213		FLEET/ EMS 35066	525400		48.63		U
08/30/2012	ISSU	U1301307		FLEET/ EMS 30562	525400		16.68		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		1,083.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		45,350.11		U
09/04/2012	ISSU	U1301364		FLEET/ EMS CNTY# 35067	525400		48.63		U
09/06/2012	ISSU	U1301401		FLEET/ EMS 36533	525400		48.63		U
09/10/2012	ISSU	U1301445		FLEET/ EMS CNTY# 32311	525400		48.63		U
09/11/2012	ISSU	U1301500		FLEET/ EMS 32312	525400		48.63		U
09/12/2012	ISSU	U1301526		FLEET/ EMS 29237	525400		48.63		U

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				GF / County Ordinary	1000				
09/12/2012	ISSU	U1301534		FLEET/ EMS CNTY# 35064	525400		48.63		U
09/13/2012	ISSU	U1301555		FLEET/ EMS CNTY# 29238	525400		48.63		U
09/13/2012	ISSU	U1301557		FLEET/ EMS CNTY# 31374	525400		48.63		U
09/18/2012	ISSU	U1301612		FLEET/ EMS CNTY# 36534	525400		48.63		U
09/20/2012	ISSU	U1301705		FLEET/ EMS 32307	525400		48.63		U
09/21/2012	ISSU	U1301753		FLEET/ EMS 31375	525400		48.63		U
09/24/2012	ISSU	U1301772		FLEET/ EMS CNTY# 36136	525400		48.63		U
09/25/2012	ISSU	U1301796		EMS #36137	525400		48.63		U
09/25/2012	ISSU	U1301810		FLEET/ EMS CNTY# 29236	525400		48.63		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		1,222.83		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		47,087.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	524,000.00	141,825.97	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	8,243.00			U
07/01/2012	PORD	P1300437		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500		415.91		U
07/15/2012	INEI	I1302959		HOSPITAL SERVICES INC	525500			-415.91	U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500		315.65		U
08/15/2012	INEI	I1304937		HOSPITAL SERVICES INC	525500			-315.65	U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500		426.93		U
08/31/2012	INEI	I1306146		HOSPITAL SERVICES INC	525500			-426.93	U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500		457.96		U
09/15/2012	INEI	I1307031		HOSPITAL SERVICES INC	525500			-457.96	U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500		478.87		U
09/30/2012	INEI	I1308750		HOSPITAL SERVICES INC	525500			-478.87	U
ENDING BALANCE: Laundry & Linen Service					525500	8,243.00	2,095.32	6,147.68	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	74,852.00			U
07/01/2012	PORD	P1300438		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2012	PORD	P1300439		DESIGNLAB INC	525600			4,500.00	U
07/01/2012	PORD	P1300444		AMICKS SHOE SHOP	525600			500.00	U
07/01/2012	PORD	P1300448		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2012	PORD	P1300467		IRA GREEN INC	525600			300.00	U
07/01/2012	PORD	P1300474		ALLCITY LABEL & TAG CO INC	525600			600.00	U
07/01/2012	PORD	P1300476		DUNN MANUFACTURING	525600			5,000.00	U
07/01/2012	PORD	P1300477		WRIGHT-JOHNSTON INC	525600			55,000.00	U

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				GF / County Ordinary	1000				
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600		80.08		U
07/10/2012	INEI	I1302306		DESIGNLAB INC	525600			-80.08	U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600			-80.08	U
07/11/2012	INEI	I1302308		DESIGNLAB INC	525600		80.08		U
07/12/2012	INNI	CR13020		SC DEPARTMENT OF HEALTH & E	525600		340.00		U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600		80.08		U
07/12/2012	INEI	I1302310		DESIGNLAB INC	525600			-80.08	U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600			-168.42	U
07/23/2012	INEI	I1303499		DUNN MANUFACTURING	525600		168.42		U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600		80.08		U
07/24/2012	INEI	I1303437		DESIGNLAB INC	525600			-80.08	U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600		2,463.14		U
07/24/2012	INEI	I1303500		DUNN MANUFACTURING	525600			-2,463.14	U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600		194.74		U
07/24/2012	INEI	I1303501		DUNN MANUFACTURING	525600			-194.74	U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600		568.75		U
07/25/2012	INEI	I1303502		DUNN MANUFACTURING	525600			-568.75	U
08/06/2012	INEI	I1306809		DESIGNLAB INC	525600			-160.16	U
08/06/2012	INEI	I1306809		DESIGNLAB INC	525600		160.16		U
08/08/2012	INEI	I1304810		DESIGNLAB INC	525600			-80.08	U
08/08/2012	INEI	I1304810		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305519		DESIGNLAB INC	525600			-80.08	U
08/20/2012	INEI	I1305519		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305522		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305522		DESIGNLAB INC	525600			-80.08	U
08/20/2012	INEI	I1305523		DESIGNLAB INC	525600		80.08		U
08/20/2012	INEI	I1305523		DESIGNLAB INC	525600			-80.08	U
08/21/2012	INEI	I1305525		DESIGNLAB INC	525600		480.47		U
08/21/2012	INEI	I1305525		DESIGNLAB INC	525600			-480.47	U
08/28/2012	INEI	I1306181		DESIGNLAB INC	525600			-210.14	U
08/28/2012	INEI	I1306181		DESIGNLAB INC	525600		210.14		U
08/31/2012	INEI	I1306182		DESIGNLAB INC	525600		80.08		U
08/31/2012	INEI	I1306182		DESIGNLAB INC	525600			-80.08	U
08/31/2012	INEI	I1306209		WRIGHT-JOHNSTON INC	525600			-25,377.68	U
08/31/2012	INEI	I1306209		WRIGHT-JOHNSTON INC	525600		25,377.68		U
08/31/2012	INEI	I1306234		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/31/2012	INEI	I1306234		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/31/2012	INEI	I1306235		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/31/2012	INEI	I1306235		LEXINGTON DRY CLEANING INC	525600		4.18		U
09/07/2012	INEI	I1306526		DESIGNLAB INC	525600		240.24		U

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				GF / County Ordinary	1000				
09/07/2012	INEI	I1306526		DESIGNLAB INC	525600			-240.24	U
09/10/2012	INEI	I1306527		DESIGNLAB INC	525600		80.08		U
09/10/2012	INEI	I1306527		DESIGNLAB INC	525600			-80.08	U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600		80.72		U
09/11/2012	INEI	I1307037		DESIGNLAB INC	525600			-80.72	U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600		160.16		U
09/18/2012	INEI	I1307610		DESIGNLAB INC	525600			-160.16	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600			-80.08	U
09/25/2012	INEI	I1308167		DESIGNLAB INC	525600		80.08		U
ENDING BALANCE: Uniforms & Clothing					525600	74,852.00	31,333.86	35,906.14	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	4,250.00			U
07/01/2012	PORD	P1300468		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/15/2012	PORD	P1301409		HUNTER EISELE PHOTOGRAPHY	525700			1,351.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			65.00	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			761.57	U
08/29/2012	PORD	P1301558		BLC RESOURCES	525700			90.95	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		761.57		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-761.57	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		53.50		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-65.00	U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700		90.95		U
09/24/2012	INEI	I1308064		BLC RESOURCES	525700			-90.95	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	906.02	1,551.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	798.00			U
07/01/2012	PORD	P1300449		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300475		CLIA LABORATORY PROGRAM	526500			150.00	U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500	125.00			U
07/01/2012	INEI	I1303958		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500		150.00		U
08/23/2012	INEI	I1304164		CLIA LABORATORY PROGRAM	526500			-150.00	U
ENDING BALANCE: Licenses & Permits					526500	798.00	275.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	6,760.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300432		LOWES	540000			300.00	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			23.53	U
07/23/2012	PORD	P1301006		AMAZON.COM LLC	540000			283.54	U
07/25/2012	ISSU	U1300529		PS / EMS	540000		37.45		U
07/26/2012	INEI	I1305344		AMAZON.COM LLC	540000		23.53		U
07/26/2012	INEI	I1305344		AMAZON.COM LLC	540000			-23.53	U
07/26/2012	INEI	I1305345		AMAZON.COM LLC	540000			-283.54	U
07/26/2012	INEI	I1305345		AMAZON.COM LLC	540000		283.54		U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			70.40	U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			30.07	U
08/03/2012	PORD	P1301273		SHI INTERNATIONAL CORP.	540000			38.71	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		70.39		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-70.40	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		30.07		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-30.07	U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000		38.71		U
08/10/2012	INEI	I1304492		SHI INTERNATIONAL CORP.	540000			-38.71	U
08/20/2012	PORD	P1301448		AMAZON.COM LLC	540000			82.34	U
08/27/2012	INEI	I1305986		AMAZON.COM LLC	540000		82.34		U
08/27/2012	INEI	I1305986		AMAZON.COM LLC	540000			-82.34	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,760.00	566.03	300.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	252.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540010	1,032.00			U
07/01/2012	PORD	P1301240		SHI INTERNATIONAL CORP.	540010			1,031.37	U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010			-1,031.37	U
08/06/2012	INEI	I1304699		SHI INTERNATIONAL CORP.	540010		1,031.37		U
ENDING BALANCE: Minor Software					540010	1,284.00	1,031.37	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	300,000.00			U
ENDING BALANCE: Capital Contingency					549904	300,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB107	50,000.00			U
ENDING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	50,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB112	10,316.00			U
ENDING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE: (25) NetMotion Licenses					5AC775	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC775	5,758.00			U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			1,370.94	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,006.25	U
07/01/2012	PORD	P1301007		NEWCOM WIRELESS SERVICES	5AC775			2,380.75	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-1,370.94	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,006.25	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,006.25		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775			-2,380.75	U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		2,380.75		U
07/24/2012	INEI	I1304628		NEWCOM WIRELESS SERVICES	5AC775		1,370.94		U
ENDING BALANCE: (25) NetMotion Licenses					5AC775	5,758.00	5,757.94	0.00	
BEGINNING BALANCE: (4) Televisions - Repl					5AD084	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD084	2,040.00			U
07/19/2012	PORD	P1300972		APPLIED VIDEO SYSTEMS INC	5AD084			1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084			-1,780.99	U
07/26/2012	INEI	I1303385		APPLIED VIDEO SYSTEMS INC	5AD084		1,780.99		U
ENDING BALANCE: (4) Televisions - Repl					5AD084	2,040.00	1,780.99	0.00	
BEGINNING BALANCE: Biomedical Equip & Accessories					5AD085	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD085	4,500.00			U
08/02/2012	PORD	P1301249		SOUTHEASTERN EMERGENCY EQUI	5AD085			526.98	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			177.96	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			789.66	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			785.81	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			305.08	U
08/02/2012	PORD	P1301250		BOUND TREE MEDICAL LLC	5AD085			1,590.11	U
08/08/2012	INEI	I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085			-526.98	U
08/08/2012	INEI	I1304498		SOUTHEASTERN EMERGENCY EQUI	5AD085		526.98		U
09/04/2012	INEC	I1306609		BOUND TREE MEDICAL LLC	5AD085		-596.29		U
09/04/2012	INEC	I1306609		BOUND TREE MEDICAL LLC	5AD085			596.29	U

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				GF / County Ordinary	1000				
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		305.08		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-993.82	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		993.82		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-101.69	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		101.69		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085		78.58		U
09/04/2012	INEI	I1306607		BOUND TREE MEDICAL LLC	5AD085			-305.08	U
09/04/2012	INEI	I1306608		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012	INEI	I1306608		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012	INEI	I1306610		BOUND TREE MEDICAL LLC	5AD085		59.32		U
09/04/2012	INEI	I1306610		BOUND TREE MEDICAL LLC	5AD085			-59.32	U
09/04/2012	INEI	I1306611		BOUND TREE MEDICAL LLC	5AD085		78.58		U
09/04/2012	INEI	I1306611		BOUND TREE MEDICAL LLC	5AD085			-78.58	U
09/04/2012	INEI	I1306612		BOUND TREE MEDICAL LLC	5AD085		596.29		U
09/04/2012	INEI	I1306612		BOUND TREE MEDICAL LLC	5AD085			-596.29	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		628.64		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-628.65	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		118.64		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-118.64	U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085		203.39		U
09/04/2012	INEI	I1306613		BOUND TREE MEDICAL LLC	5AD085			-203.39	U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085		789.66		U
09/04/2012	INEI	I1306614		BOUND TREE MEDICAL LLC	5AD085			-789.66	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AD085	4,500.00	4,480.67	0.00	
BEGINNING BALANCE:				(3) Pulse Oximeters & Accessories	5AD086	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD086	3,000.00			U
ENDING BALANCE:				(3) Pulse Oximeters & Accessories	5AD086	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Bags	5AD087	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD087	500.00			U
ENDING BALANCE:				Equipment Bags	5AD087	500.00	0.00	0.00	
BEGINNING BALANCE:				Spinal & Extremity/Immob Devices	5AD088	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD088	6,000.00			U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			902.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			1,540.80	U
07/13/2012	PORD	P1300762		SOUTHEASTERN EMERGENCY EQUI	5AD088			963.00	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			561.75	U
07/13/2012	PORD	P1300763		HENRY SCHEIN INC	5AD088			1,428.45	U
07/13/2012	PORD	P1300764		QUADMED INC	5AD088			586.36	U
09/05/2012	POCL	*1300626		Close PO P1300762	5AD088			-1,540.80	U
09/07/2012	CORD	P1300763		HENRY SCHEIN INC	5AD088			1,476.60	U
ENDING BALANCE: Spinal & Extremity/Immob Devices					5AD088	6,000.00	0.00	5,918.97	
BEGINNING BALANCE: Airway Instruments & Accessories					5AD089	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD089	1,000.00			U
ENDING BALANCE: Airway Instruments & Accessories					5AD089	1,000.00	0.00	0.00	
BEGINNING BALANCE: (120) Intraosseous Infusion Supp					5AD090	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD090	15,600.00			U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			12,711.60	U
07/17/2012	PORD	P1300848		VIDACARE CORPORATION	5AD090			16.05	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-15.00	U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		15.00		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090		12,711.60		U
07/26/2012	INEI	I1303565		VIDACARE CORPORATION	5AD090			-12,711.60	U
08/13/2012	CORD	P1300848		VIDACARE CORPORATION	5AD090			-1.05	U
ENDING BALANCE: (120) Intraosseous Infusion Supp					5AD090	15,600.00	12,726.60	0.00	
BEGINNING BALANCE: (20) 800MHz Spare Batteries/Access.					5AD091	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD091	2,680.00			U
ENDING BALANCE: (20) 800MHz Spare Batteries/Access.					5AD091	2,680.00	0.00	0.00	
BEGINNING BALANCE: Laptop Spare Batteries/Accessories					5AD092	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD092	2,550.00			U
ENDING BALANCE: Laptop Spare Batteries/Accessories					5AD092	2,550.00	0.00	0.00	
BEGINNING BALANCE: Extrication Gear					5AD093	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD093	3,500.00			U
ENDING BALANCE: Extrication Gear					5AD093	3,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) EMS Units - Replacements			5AD094	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD094	441,000.00			U
ENDING BALANCE:		(3) EMS Units - Replacements			5AD094	441,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Toughbook Laptops (F6) - Repl			5AD095	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD095	12,576.00			U
ENDING BALANCE:		(3) Toughbook Laptops (F6) - Repl			5AD095	12,576.00	0.00	0.00	
BEGINNING BALANCE:		(3) Mobile Data Terminals - Repl			5AD096	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD096	31,740.00			U
ENDING BALANCE:		(3) Mobile Data Terminals - Repl			5AD096	31,740.00	0.00	0.00	
BEGINNING BALANCE:		(3) 800MHz Mobile Radios - Repl			5AD097	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD097	19,050.00			U
ENDING BALANCE:		(3) 800MHz Mobile Radios - Repl			5AD097	19,050.00	0.00	0.00	
BEGINNING BALANCE:		(3) Cardiac Monitors - Repl			5AD098	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD098	75,171.00			U
ENDING BALANCE:		(3) Cardiac Monitors - Repl			5AD098	75,171.00	0.00	0.00	
BEGINNING BALANCE:		(3) Cardiopulmonary Resuscitators			5AD099	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD099	41,821.00			U
ENDING BALANCE:		(3) Cardiopulmonary Resuscitators			5AD099	41,821.00	0.00	0.00	
BEGINNING BALANCE:		(3) Portable Ventilators - Repl			5AD100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD100	3,840.00			U
ENDING BALANCE:		(3) Portable Ventilators - Repl			5AD100	3,840.00	0.00	0.00	
BEGINNING BALANCE:		(3) Portable Suction Units			5AD101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD101	2,310.00			U
09/19/2012	PORD	P1301786		BOUND TREE MEDICAL LLC	5AD101			917.74	U
09/19/2012	PORD	P1301787		MOORE MEDICAL CORP	5AD101			1,363.35	U
ENDING BALANCE:		(3) Portable Suction Units			5AD101	2,310.00	0.00	2,281.09	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Automated Stretchers - Repl	5AD102	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD102	45,000.00			U
ENDING BALANCE:		(3)		Automated Stretchers - Repl	5AD102	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		VHF Mobile Radios - Repl	5AD103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD103	7,287.00			U
ENDING BALANCE:		(3)		VHF Mobile Radios - Repl	5AD103	7,287.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Bariatric Transport Cot	5AD104	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD104	11,300.00			U
07/18/2012	PORD	P1300873		STRYKER SALES CORP.	5AD104			11,296.10	U
08/28/2012	INEI	I1307892		STRYKER SALES CORP.	5AD104			-11,296.10	U
08/28/2012	INEI	I1307892		STRYKER SALES CORP.	5AD104		11,296.10		U
ENDING BALANCE:		(1)		Bariatric Transport Cot	5AD104	11,300.00	11,296.10	0.00	
BEGINNING BALANCE:				Rope Equipment	5AD105	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD105	2,000.00			U
ENDING BALANCE:				Rope Equipment	5AD105	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(30)		Oxygen Cylinders	5AD106	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD106	1,500.00			U
07/19/2012	PORD	P1300910		MOORE MEDICAL CORP	5AD106			1,276.62	U
08/15/2012	INEI	I1307528		MOORE MEDICAL CORP	5AD106		1,234.06		U
08/15/2012	INEI	I1307528		MOORE MEDICAL CORP	5AD106			-1,234.06	U
08/17/2012	INEI	I1307529		MOORE MEDICAL CORP	5AD106		42.56		U
08/17/2012	INEI	I1307529		MOORE MEDICAL CORP	5AD106			-42.56	U
ENDING BALANCE:		(30)		Oxygen Cylinders	5AD106	1,500.00	1,276.62	0.00	
BEGINNING BALANCE:		(3)		Portable Ventilators/Access.	5AD107	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD107	3,840.00			U
ENDING BALANCE:		(3)		Portable Ventilators/Access.	5AD107	3,840.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Stryker Battery Charging Syst	5AD108	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD108	12,100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			53.50	U
07/17/2012	PORD	P1300847		STRYKER SALES CORP.	5AD108			11,652.30	U
07/31/2012	INEI	I1304853		STRYKER SALES CORP.	5AD108		1,059.30		U
07/31/2012	INEI	I1304853		STRYKER SALES CORP.	5AD108			-1,059.30	U
07/31/2012	INEI	I1304855		STRYKER SALES CORP.	5AD108			-10,593.00	U
07/31/2012	INEI	I1304855		STRYKER SALES CORP.	5AD108		10,593.00		U
08/28/2012	POCL	*1300620		Close PO P1300847	5AD108			-53.50	U
ENDING BALANCE: (11) Stryker Battery Charging Syst					5AD108	12,100.00	11,652.30	0.00	
BEGINNING BALANCE: Logistics Service Window Install					5AD109	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD109	3,380.00			U
ENDING BALANCE: Logistics Service Window Install					5AD109	3,380.00	0.00	0.00	
BEGINNING BALANCE: (24) Cardiac Monitor Brackets					5AD110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD110	11,760.00			U
ENDING BALANCE: (24) Cardiac Monitor Brackets					5AD110	11,760.00	0.00	0.00	
BEGINNING BALANCE: EMS Substation Electrical Upgrades					5AD111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD111	11,000.00			U
ENDING BALANCE: EMS Substation Electrical Upgrades					5AD111	11,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Minitor V Pagers					5AD112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD112	1,575.00			U
ENDING BALANCE: (3) Minitor V Pagers					5AD112	1,575.00	0.00	0.00	
BEGINNING BALANCE: Hurst Rescue Tools/Extrication Equip					5AD113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD113	52,350.00			U
ENDING BALANCE: Hurst Rescue Tools/Extrication Equip					5AD113	52,350.00	0.00	0.00	
BEGINNING BALANCE: (1) Pharmaceutical Distrib Machine					5AD114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD114	14,326.00			U
08/06/2012	PORD	P1301288		BOUND TREE MEDICAL LLC	5AD114			11,835.07	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			96.30	U

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				GF / County Ordinary	1000				
08/06/2012	PORD	P1301289		ULINE INC	5AD114			46.01	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			143.38	U
08/06/2012	PORD	P1301289		ULINE INC	5AD114			85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-85.60	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		85.60		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-96.30	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		96.30		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-46.01	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		46.01		U
08/15/2012	INEI	I1304972		ULINE INC	5AD114			-143.38	U
08/15/2012	INEI	I1304972		ULINE INC	5AD114		169.21		U
ENDING BALANCE:		(1) Pharmaceutical Distrib Machine			5AD114	14,326.00	482.72	11,835.07	
BEGINNING BALANCE:		(1) Repower & Refurbishing Cab			5AD115	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD115	15,000.00			U
07/01/2012	PORD	P1301251		JIM HUDSON FORD INC	5AD115			15,000.00	U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115		935.40		U
08/09/2012	INEI	I1305517		JIM HUDSON FORD INC	5AD115			-935.40	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115			-12,358.50	U
09/05/2012	INEI	I1306754		JIM HUDSON FORD INC	5AD115		12,358.50		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115		-2,013.96		U
09/10/2012	ICEI	I1307682		JIM HUDSON FORD INC	5AD115			1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115			-1,523.84	U
09/10/2012	INEI	I1307682		JIM HUDSON FORD INC	5AD115		2,013.96		U
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115		2,013.96		U
09/10/2012	INEI	I1307685		JIM HUDSON FORD INC	5AD115			-2,013.96	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115			-10.23	U
09/11/2012	INEI	I1307017		JIM HUDSON FORD INC	5AD115		10.23		U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115		93.49		U
09/11/2012	INEI	I1307018		JIM HUDSON FORD INC	5AD115			-93.49	U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115		41.56		U
09/12/2012	INEI	I1307019		JIM HUDSON FORD INC	5AD115			-41.56	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115			-36.98	U
09/13/2012	INEI	I1307020		JIM HUDSON FORD INC	5AD115		36.98		U
09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115			559.33	U
09/18/2012	INEC	I1307684		JIM HUDSON FORD INC	5AD115		-559.33		U
ENDING BALANCE:		(1) Repower & Refurbishing Cab			5AD115	15,000.00	14,930.79	69.21	

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 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) Repower & Refurb Cab/Rescue Veh			5AD116	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD116	16,000.00			U
07/01/2012	PORD	P1301252		JIM HUDSON FORD INC	5AD116			16,000.00	U
ENDING BALANCE:		(1) Repower & Refurb Cab/Rescue Veh			5AD116	16,000.00	0.00	16,000.00	
BEGINNING BALANCE:		(7) Portable Radios Encryption Mod.			5AD117	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD117	10,774.00			U
ENDING BALANCE:		(7) Portable Radios Encryption Mod.			5AD117	10,774.00	0.00	0.00	
BEGINNING BALANCE:		Logistics Dutch Door Installation			5AD389	0.00	0.00	0.00	
ENDING BALANCE:		Logistics Dutch Door Installation			5AD389	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812520	1,180.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,180.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	8,516,153.00	1,723,786.31	0.00	
		GENERAL EXPENDITURES		OPERATING	07	3,009,832.00	560,834.82	691,639.53	
		OTHER FINANCING USES		(SOURCES)	08	1,180.00	0.00	0.00	

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 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,450.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	21,450.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300584		BAR 13-015	549904	50.00			U
07/01/2012	BD02	J1300584		BAR 13-015	549904	6,296.00			U
				ENDING BALANCE: Capital Contingency	549904	6,346.00	0.00	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				GENERAL EXPENDITURES	OPERATING 07	6,346.00	0.00	0.00	

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 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		17,116.84		U
07/13/2012	HFEF	F1300007		HR Payroll 2012 BW 14 1	519120		-180.08		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		28,445.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		28,213.87		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		28,123.63		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		29,739.69		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		28,921.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	160,381.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	160,381.30	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,516,153.00	1,884,167.61	0.00	
GENERAL OPERATING					07	3,037,628.00	560,834.82	691,639.53	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,180.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	6,870,421.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		138,916.74		U
07/13/2012	HGNL	F1300004		HR Payroll 2012 BW 14 1	510100		-903.62		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510100		-827.23		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		258,847.69		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-20,704.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		261,085.24		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-20,521.04		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-17,360.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		245,165.24		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-17,151.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		252,310.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		243,614.31		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-17,391.04		U
ENDING BALANCE: Salaries & Wages					510100	6,870,421.00	1,283,150.31	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	350,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		21,929.58		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,964.79		U
07/13/2012	HGNL	F1300010		HR Payroll 2012 BW 14 1	510199		-370.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		10,352.24		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		20,704.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		10,260.52		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		20,521.04		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		17,360.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		8,680.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		17,151.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		8,575.90		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		8,695.52		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		17,391.04		U
ENDING BALANCE: Special Overtime					510199	350,000.00	172,217.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		140.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		57.12		U

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				GF / County Ordinary	1000				
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		-113.24		U
ENDING BALANCE: Overtime					510200	0.00	84.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	136,350.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,491.58		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,327.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,548.17		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		2,841.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,482.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,985.50		U
ENDING BALANCE: Part Time					510300	136,350.00	18,676.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	578,099.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		10,589.06		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	511112		-64.23		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	511112		-82.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		19,069.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		19,338.08		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		17,885.65		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		18,409.68		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		17,750.50		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		-8.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	578,099.00	102,888.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	19,728.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		130.91		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		299.70		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		217.01		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		209.35		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		254.12		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		215.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,728.00	1,326.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	881,980.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		18,250.08		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511114		-111.15		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511114		-147.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		32,699.14		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		33,138.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		30,804.58		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		31,423.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		30,360.34		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		-13.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	881,980.00	176,403.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,435,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		119,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		119,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		119,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,435,200.00	358,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	395,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		8,637.73		U
07/13/2012	HFEX	F1300004		HR Payroll 2012 BW 14 1	511130		-51.42		U
07/13/2012	HFEX	F1300010		HR Payroll 2012 BW 14 1	511130		-68.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15,552.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15,736.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		14,607.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		15,039.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		14,538.03		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		-6.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	395,198.00	83,985.65	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		186.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		423.29		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		387.08		U

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				GF / County Ordinary	1000				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		360.57		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		377.87		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		382.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,118.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		102.58		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		106.53		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		361.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		347.90		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	918.06	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	200,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	200,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516130	30,000.00			U
07/01/2012	INNI	CR13031		SC COUNTIES WORKERS COMPENS	516130		4,623.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	4,623.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	43,715.00			U
07/01/2012	PORD	P1300061		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2012	PORD	P1300077		TRI AIR TESTING	520100			2,700.00	U
07/01/2012	PORD	P1300304		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2012	PORD	P1300305		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/11/2012	INEI	I1304706		SIMPLEXGRINNEL LP	520100			-921.29	U
07/11/2012	INEI	I1304706		SIMPLEXGRINNEL LP	520100		921.29		U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/25/2012	INEI	I1303613		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
08/23/2012	INEI	I1306090		TRI AIR TESTING	520100		647.90		U
08/23/2012	INEI	I1306090		TRI AIR TESTING	520100			-647.90	U
08/23/2012	INEI	I1306705		SIMPLEXGRINNEL LP	520100			-285.54	U
08/23/2012	INEI	I1306705		SIMPLEXGRINNEL LP	520100		285.54		U
09/12/2012	INEI	I1306909		SIMPLEXGRINNEL LP	520100			-2,120.53	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306909		SIMPLEXGRINNEL LP	520100		2,120.53		U
09/12/2012	INEI	I1309289		SIMPLEXGRINNEL LP	520100		2,511.19		U
09/12/2012	INEI	I1309289		SIMPLEXGRINNEL LP	520100			-2,511.19	U
ENDING BALANCE: Contracted Maintenance					520100	43,715.00	7,776.45	9,213.55	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	87,525.00			U
07/01/2012	PORD	P1300054		FITNESS FORUM	520201			65,000.00	U
07/01/2012	PORD	P1301947		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201			-4,007.00	U
07/31/2012	INEI	I1304146		FITNESS FORUM	520201		4,007.00		U
08/15/2012	INEI	I1306659		FITNESS FORUM	520201			-4,450.00	U
08/15/2012	INEI	I1306659		FITNESS FORUM	520201		4,450.00		U
ENDING BALANCE: Physical Fitness Program					520201	87,525.00	8,457.00	57,043.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	3,600.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
07/31/2012	INEI	I1304881		MIDLANDS EXAMS AND DRUG SCR	520209		112.00		U
07/31/2012	INEI	I1304881		MIDLANDS EXAMS AND DRUG SCR	520209			-112.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	152.00	3,348.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	300.00			U
ENDING BALANCE: Pest Control					520230	300.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	3,000.00			U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			118.20	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2012	PORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305277		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307354		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/07/2012	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/07/2012	CORD	P1300058		ADVANCED DISPOSAL SERVICES	520231			275.20	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-9.85	U

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				GF / County Ordinary	1000				
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2012	INEI	I1309450		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	3,000.00	607.47	2,372.81	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	2,500.00			U
07/01/2012	PORD	P1300138		M & W TOWING LLC	520233			600.00	U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233			-275.00	U
08/23/2012	INEI	I1305470		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE:				Towing Service	520233	2,500.00	275.00	325.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	350.00			U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			10.70	U
07/16/2012	PORD	P1300787		DAWSON ASSOCIATES INC	520242			11.77	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			32.10	U
07/16/2012	PORD	P1300795		FISHER SCIENTIFIC LLC	520242			10.70	U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242			-11.77	U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242		11.77		U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242		10.70		U
07/30/2012	INEI	I1305877		DAWSON ASSOCIATES INC	520242			-10.70	U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242			-10.70	U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242		0.00		U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242		32.10		U
09/10/2012	INEI	I1307593		FISHER SCIENTIFIC LLC	520242			-32.10	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	350.00	54.57	0.00	

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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	5,270.00			U
07/01/2012	PORD	P1300065		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U
07/01/2012	PORD	P1301028		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
07/21/2012	INEI	I1304705		CENTRAL MIDLANDS COUNCIL OF	520300		285.00		U
07/21/2012	INEI	I1304705		CENTRAL MIDLANDS COUNCIL OF	520300			-285.00	U
09/17/2012	INEI	I1307612		CENTRAL MIDLANDS COUNCIL OF	520300		1,147.00		U
09/17/2012	INEI	I1307612		CENTRAL MIDLANDS COUNCIL OF	520300			-1,147.00	U
ENDING BALANCE: Professional Services					520300	5,270.00	1,432.00	2,068.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	2,825.00			U
07/01/2012	PORD	P1300303		MIDLANDS EXAMS AND DRUG SCR	520302			1,000.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
08/30/2012	INEI	I1306689		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
ENDING BALANCE: Drug Testing Services					520302	2,825.00	35.00	965.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520304	67,676.00			U
07/01/2012	PORD	P1300087		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2012	INEI	I1300263		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2012	PORD	P1300989		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2012	INEI	I1302337		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2012	INEI	I1304940		CITY OF WEST COLUMBIA	520304		1,472.99		U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	4,418.97	63,256.91	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520305	2,709.00			U
ENDING BALANCE: Infectious Disease Services					520305	2,709.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1300073		MALONE THOMPSON & SUMMERS L	520500			3,000.00	U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500		1,687.50		U
08/31/2012	INEI	I1305848		MALONE THOMPSON & SUMMERS L	520500			-1,687.50	U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500		75.00		U
09/30/2012	INEI	I1307874		MALONE THOMPSON & SUMMERS L	520500			-75.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	1,762.50	1,237.50	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	903.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	903.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	13,000.00			U
07/01/2012	PORD	P1300059		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2012	ISSU	U1300002		PS- FIRE- SOUTH CONGAREE	521000		11.11		U
07/02/2012	ISSU	U1300005		PS- FIRE- GASTON	521000		7.95		U
07/02/2012	ISSU	U1300009		PS- FIRE- SAMARIA	521000		3.16		U
07/02/2012	ISSU	U1300011		PS- FIRE- SHARPES HILL	521000		6.76		U
07/10/2012	ISSU	U1300167		PS/ FIRE PINE GROVE	521000		6.76		U
07/10/2012	ISSU	U1300171		PS/FIRE-SWANSEA	521000		35.19		U
07/10/2012	ISSU	U1300172		PS/ FIRE LAKE MURRAY	521000		25.48		U
07/10/2012	ISSU	U1300177		PS- FIRE ROUND HILL	521000		21.39		U
07/10/2012	ISSU	U1300179		PS / FIRE TRAINING CENTER	521000		24.70		U
07/10/2012	ISSU	U1300183		PS- FIRE LEXINGTON	521000		11.11		U
07/10/2012	ISSU	U1300185		PS- FIRE CORLEY MILL	521000		6.61		U
07/10/2012	ISSU	U1300188		PS / FIRE CEDAR GROVE	521000		6.32		U
07/10/2012	ISSU	U1300190		PS/ FIRE FAIRVIEW	521000		7.38		U
07/10/2012	ISSC	U1300195		PS / FIRE CORLEY MILL	521000		-2.49		U
07/10/2012	ISSC	U1300203		PS / FIRE SWANSEA	521000		-25.40		U
07/10/2012	ISSU	U1300204		PS / FIRE SWANSEA	521000		5.87		U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
07/16/2012	PORD	P1300792		STAPLES TECHNOLOGY SOLUTION	521000			77.75	U
07/16/2012	ISSU	U1300315		PS- FIRE RED BANK	521000		4.79		U
07/16/2012	ISSU	U1300318		PS- FIRE- BOILING SPRINGS	521000		6.32		U
07/16/2012	ISSU	U1300320		PS- FIRE HOLLOW CREEK	521000		4.98		U
07/16/2012	ISSU	U1300323		PS- FIRE GILBERT	521000		17.33		U
07/16/2012	ISSU	U1300326		PS- FIRE CROSSROADS	521000		7.95		U
07/16/2012	ISSU	U1300327		PS- FIRE CHAPIN	521000		10.68		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		77.75		U

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				GF / County Ordinary	1000				
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
07/18/2012	INEI	I1302852		STAPLES TECHNOLOGY SOLUTION	521000			-77.75	U
07/20/2012	ISSU	U1300467		FIRE -- SANDY RUN	521000		17.11		U
07/20/2012	ISSU	U1300469		FIRE -- PINE GROVE	521000		37.34		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000		50.26		U
07/25/2012	INEI	I1303459		FORMS & SUPPLY INC	521000			-50.26	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000			-14.32	U
07/25/2012	INEI	I1304148		FORMS & SUPPLY INC	521000		14.32		U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/26/2012	PORD	P1301115		TRADEMARK PRINT & COLOR LLC	521000			23.54	U
07/27/2012	ISSU	U1300592		PS- FIRE- HEAD QUARTERS	521000		4.79		U
07/31/2012	ISSU	U1300663		PS- FIRE- PELION	521000		8.85		U
07/31/2012	ISSU	U1300666		PS- FIRE HEAD QUARTERS	521000		3.77		U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	PORD	P1301237		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		23.54		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-23.54	U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
08/02/2012	INEI	I1303917		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/03/2012	INEI	I1304502		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/06/2012	ISSU	U1300803		PS/FIRE SERVICE-EDMUND	521000		4.73		U
08/08/2012	ISSU	U1300870		PS-FIRE- MACK EDISTO	521000		153.45		U
08/08/2012	ISSU	U1300876		PS- FIRE SOUTH CONGAREE	521000		4.78		U
08/08/2012	ISSU	U1300880		PS- FIRE HEAD QUARTERS	521000		209.66		U
08/08/2012	ISSU	U1300883		PS- FIRE CEDAR GROVE	521000		47.04		U
08/08/2012	ISSU	U1300887		PS- FIRE CORLEY MILL	521000		6.34		U
08/10/2012	ISSU	U1300946		PS/FIRE SERVICE/TRAINING CT	521000		19.68		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U

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				GF / County Ordinary	1000				
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
08/10/2012	INEI	I1304503		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
08/21/2012	ISSU	U1301104		PS/FIRE/AMICKS FERRY	521000		14.79		U
08/21/2012	ISSU	U1301110		PS/FIRE/SHARPE'S HILL	521000		6.30		U
08/23/2012	ISSU	U1301156		PS- FIRE- CHAPIN	521000		60.91		U
08/23/2012	ISSU	U1301159		PS- FIRE GASTON	521000		7.93		U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			80.85	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			111.71	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			119.33	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			38.87	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			32.93	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			208.52	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			197.48	U
09/04/2012	PORD	P1301630		STAPLES TECHNOLOGY SOLUTION	521000			114.36	U
09/05/2012	ISSU	U1301378		PS- FIRE SERVICES	521000		12.00		U
09/05/2012	ISSU	U1301379		PS- FIRE SMALL ENGINE SUPPL	521000		5.34		U
09/06/2012	ISSU	U1301406		CROSSROADS	521000		42.27		U
09/06/2012	ISSU	U1301407		PS- FIRE SERVICE LEXINGTON	521000		15.34		U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000			-3.79	U
09/06/2012	INEI	I1306505		FORMS & SUPPLY INC	521000		3.79		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		197.48		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-197.48	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		104.26		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-114.36	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		130.33		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-130.32	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-32.93	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		32.93		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-38.87	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		38.87		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-59.67	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		40.43		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-40.43	U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		111.71		U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000			-111.71	U
09/06/2012	INEI	I1307001		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		78.20		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-59.66	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		59.66		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
09/10/2012	INEI	I1307000		STAPLES TECHNOLOGY SOLUTION	521000			-78.20	U
09/11/2012	ISSU	U1301487		PS- FIRE BOILING SPRINGS	521000		11.27		U
09/11/2012	ISSU	U1301491		PS- FIRE PINE GROVE	521000		14.56		U
09/11/2012	ISSU	U1301494		PW- FIRE CROSSROAD	521000		54.77		U
09/11/2012	ISSU	U1301497		PS- FIRE MACK EDISTO	521000		33.74		U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000			-78.20	U
09/17/2012	INEI	I1307656		FORMS & SUPPLY INC	521000		78.20		U
09/18/2012	ISSU	U1301613		PS/ FS -- SOUTH CONGAREE	521000		28.10		U
09/18/2012	ISSU	U1301624		PS/ FS -- CORLEY MILL	521000		1.63		U
09/18/2012	ISSU	U1301623		PS- FIRE LAKE MURRY	521000		35.30		U
09/18/2012	ISSU	U1301630		PS- FIRE GILBERT	521000		11.08		U
09/18/2012	ISSU	U1301631		PS/ FS -- CEDAR GROVE	521000		19.65		U
09/18/2012	ISSU	U1301633		PS/ FS -- EDMUND	521000		13.16		U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000			-57.37	U
09/25/2012	INEI	I1308172		FORMS & SUPPLY INC	521000		57.37		U
09/26/2012	ISSU	U1301882		PS- FIRE - HEAD QUARTER	521000		123.90		U
ENDING BALANCE: Office Supplies					521000	13,000.00	3,773.25	796.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,500.00			U
07/16/2012	ISSU	U1300317		PS- FIRE TRAINING CENTER	521100		126.40		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.82		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		113.30		U
09/11/2012	PORD	P1301713		POLLOCK OFFICE MACHINE CO I	521100			74.90	U
09/14/2012	INEI	I1306991		POLLOCK OFFICE MACHINE CO I	521100		84.48		U
09/14/2012	INEI	I1306991		POLLOCK OFFICE MACHINE CO I	521100			-74.90	U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		5.17		U
ENDING BALANCE: Duplicating					521100	2,500.00	449.17	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	40,000.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300072		LOWES	521200			3,000.00	U
07/01/2012	PORD	P1300484		SMITH RUBBER STAMPS & SEALS	521200			200.00	U
07/01/2012	PORD	P1300991		PIGGLY WIGGLY #115	521200			400.00	U
07/02/2012	ISSU	U1300001		PS- FIRE SOUTH CONGAREE	521200		141.17		U
07/02/2012	ISSU	U1300003		PS- FIRE- GASTON	521200		139.36		U
07/02/2012	ISSU	U1300007		PS- FIRE EDMUND	521200		145.44		U
07/02/2012	ISSU	U1300008		PS- FIRE- SAMARIA	521200		88.84		U
07/02/2012	ISSU	U1300010		PS- FIRE MACK EDISTO	521200		57.24		U
07/02/2012	ISSU	U1300012		PS- FIRE- SAHRPES HILL	521200		96.93		U
07/03/2012	ISSU	U1300061		ps/ fire oak grove	521200		22.74		U
07/03/2012	INEI	I1302592		LOWES	521200		67.45		U
07/03/2012	INEI	I1302592		LOWES	521200			-67.45	U
07/10/2012	ISSU	U1300164		PS/FIRE FAIRVIEW	521200		103.73		U
07/10/2012	ISSU	U1300166		PS/ FIRE PINE GROVE	521200		58.33		U
07/10/2012	ISSU	U1300168		PS- FIRE OAKGROVE	521200		125.47		U
07/10/2012	ISSU	U1300173		PS / FIRE LAKE MURRAY	521200		96.63		U
07/10/2012	ISSU	U1300174		PS- FIRE ROUND HILL	521200		222.43		U
07/10/2012	ISSU	U1300175		PS/FIRE-SWANSEA	521200		124.42		U
07/10/2012	ISSU	U1300182		PS / FIRE TRAINING CENTER	521200		127.91		U
07/10/2012	ISSU	U1300186		PS- FIRE LEXINGTON	521200		191.15		U
07/10/2012	ISSU	U1300187		PS/ FIRE CEDAR GROVE	521200		62.58		U
07/10/2012	ISSU	U1300189		PS- FIRE CORLEY MILL	521200		252.08		U
07/16/2012	PORD	P1300794		MAP SUPPLY INC	521200			800.90	U
07/16/2012	ISSU	U1300314		ps- fire- red bank	521200		151.21		U
07/16/2012	ISSU	U1300319		PS- FIRE BOILING SPRINGS	521200		79.73		U
07/16/2012	ISSU	U1300322		PS- FIRE HOLLOW CREEK	521200		72.40		U
07/16/2012	ISSU	U1300324		PS- FIRE CROSSROADS	521200		225.56		U
07/16/2012	ISSU	U1300329		PS- FIRE CHAPIN	521200		263.29		U
07/16/2012	ISSU	U1300330		PS- FIRE- CHAPIN	521200		79.97		U
07/16/2012	ISSU	U1300331		PS- FIRE GILBERT	521200		128.56		U
07/20/2012	PORD	P1300981		THE TROPHY & AWARDS CENTER	521200			101.12	U
07/20/2012	ISSU	U1300466		FIRE -- SANDY RUN	521200		160.47		U
07/20/2012	ISSU	U1300470		FIRE -- PINE GROVE	521200		49.62		U
07/23/2012	INEI	I1303307		LOWES	521200		186.35		U
07/23/2012	INEI	I1303307		LOWES	521200			-186.35	U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
07/25/2012	INEI	I1303615		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
07/27/2012	ISSU	U1300584		ps- fire head quarters	521200		24.82		U
07/27/2012	INNI	I1306453		PETTY CASH/FINANCE DEPARTME	521200		20.45		U
07/31/2012	ISSU	U1300660		PS- FIRE LAKE MURRY	521200		102.11		U

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				GF / County Ordinary	1000				
07/31/2012	ISSU	U1300661		PS- FIRE PELION	521200		216.33		U
07/31/2012	ISSU	U1300665		PS- FIRE OAK GROVE	521200		94.20		U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200		826.56		U
07/31/2012	INEI	I1303902		MAP SUPPLY INC	521200			-800.90	U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200		104.00		U
08/01/2012	INEI	I1304564		SMITH RUBBER STAMPS & SEALS	521200			-104.00	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			141.03	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			37.45	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			352.57	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			370.11	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			17.55	U
08/02/2012	PORD	P1301238		EMERGENCY APPARATUS INC	521200			320.68	U
08/02/2012	ISSU	U1300726		ps- fire oak grove	521200		27.28		U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			35.07	U
08/02/2012	PORD	P1301256		TRIANGLE SAFE & LOCK INC	521200			15.41	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			83.40	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			182.03	U
08/02/2012	PORD	P1301258		NORTHERN SAFETY CO INC	521200			17.92	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			668.75	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			141.24	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			248.78	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			181.90	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			93.63	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			56.18	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			17.66	U
08/02/2012	PORD	P1301259		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			64.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			154.08	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			47.08	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			12.84	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			91.04	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.39	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			69.02	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			82.18	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			71.48	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			37.45	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			278.20	U
08/02/2012	PORD	P1301260		SAFE AIR SYSTEMS INC	521200			424.79	U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200		101.12		U
08/02/2012	INEI	I1304494		THE TROPHY & AWARDS CENTER	521200			-101.12	U

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				GF / County Ordinary	1000				
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			256.80	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			809.46	U
08/03/2012	PORD	P1301271		MOTOROLA INC	521200			359.52	U
08/06/2012	ISSU	U1300804		PS/FIRE SERVICE-EDMUND	521200		150.69		U
08/08/2012	ISSU	U1300872		PS- FIRE MACK EDISTO	521200		219.36		U
08/08/2012	ISSU	U1300875		PS- FIRE SOUTH CONGAREE	521200		191.43		U
08/08/2012	ISSU	U1300878		PS- FIRE HEAD QUARTERS	521200		4.90		U
08/08/2012	ISSU	U1300884		PS- FIRE CEDAR GROVE	521200		46.86		U
08/08/2012	ISSU	U1300886		P-S FIRE CORLEY MILL	521200		177.70		U
08/09/2012	INEI	I1304553		LOWES	521200		74.79		U
08/09/2012	INEI	I1304553		LOWES	521200			-74.79	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		278.20		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-278.20	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		37.45		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-37.45	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		71.48		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-71.48	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		82.18		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-82.18	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		69.02		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-69.02	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		82.39		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-82.39	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		91.04		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-91.04	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		12.84		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-12.84	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		47.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-47.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		154.08		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-154.08	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		40.15		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-64.20	U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200		424.77		U
08/09/2012	INEI	I1304698		SAFE AIR SYSTEMS INC	521200			-424.79	U
08/10/2012	ISSU	U1300945		PS/FIRE SERVICE	521200		6.52		U
08/10/2012	ISSU	U1300947		PS/FIRE SERVICE/TRAINING CE	521200		88.56		U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200		68.44		U
08/13/2012	INEI	I1305162		PIGGLY WIGGLY #115	521200			-68.44	U
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200		-11.09		U

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				GF / County Ordinary	1000				
08/15/2012	INEC	I1305346		NORTHERN SAFETY CO INC	521200			11.09	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200		12.26		U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-94.49	U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200		94.48		U
08/15/2012	INEI	I1305348		NORTHERN SAFETY CO INC	521200			-17.92	U
08/15/2012	INEI	I1305349		NORTHERN SAFETY CO INC	521200		182.03		U
08/15/2012	INEI	I1305349		NORTHERN SAFETY CO INC	521200			-182.03	U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200			-35.07	U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200		15.41		U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200			-15.41	U
08/16/2012	INEI	I1305017		TRIANGLE SAFE & LOCK INC	521200		35.07		U
08/17/2012	PORD	P1301908		TORCO INTERNATIONAL CORP.	521200			138.03	U
08/17/2012	PORD	P1301908		TORCO INTERNATIONAL CORP.	521200			32.10	U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200			-138.03	U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200		30.78		U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200		138.03		U
08/20/2012	INEI	I1307218		TORCO INTERNATIONAL CORP.	521200			-32.10	U
08/21/2012	ISSU	U1301103		PS/FIRE/MACK EDISTO	521200		32.10		U
08/21/2012	ISSU	U1301106		PS/FIRE/AMICKS FERRY	521200		124.81		U
08/21/2012	ISSU	U1301108		PS/FIRE/ROUND HILL	521200		99.80		U
08/21/2012	ISSU	U1301111		PS- FIRE - SHARPES HILL	521200		123.17		U
08/21/2012	PORD	P1301474		TORCO INTERNATIONAL CORP.	521200			32.10	U
08/21/2012	PORD	P1301474		TORCO INTERNATIONAL CORP.	521200			138.03	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			196.88	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			609.90	U
08/21/2012	PORD	P1301475		NEWTONS FIRE & SAFETY EQUIP	521200			32.10	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-359.52	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		256.80		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		809.46		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-256.80	U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200		359.52		U
08/21/2012	INEI	I1305512		MOTOROLA INC	521200			-809.46	U
08/22/2012	INEI	I1305465		LOWES	521200		39.55		U
08/22/2012	INEI	I1305465		LOWES	521200			-39.55	U
08/23/2012	ISSU	U1301154		PS- FIRE- CHAPIN	521200		70.63		U
08/23/2012	ISSU	U1301155		PS- FIRE- CHAPIN	521200		334.06		U
08/23/2012	ISSU	U1301158		PS- FIRE GASTON	521200		168.34		U
08/23/2012	ISSU	U1301161		PS- FIRE SHARPES HILL	521200		10.44		U
08/23/2012	PORD	P1301501		AMAZON.COM LLC	521200			74.83	U
08/23/2012	PORD	P1301501		AMAZON.COM LLC	521200			29.89	U

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				GF / County Ordinary	1000				
08/23/2012	PORD	P1301505		TEXTOL SYSTEMS INC	521200			66.07	U
08/23/2012	PORD	P1301505		TEXTOL SYSTEMS INC	521200			7.49	U
08/29/2012	ISSU	U1301258		PS- FIRE TRAINING	521200		32.81		U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200			-29.89	U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200		29.89		U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200			-74.83	U
08/29/2012	INEI	I1305985		AMAZON.COM LLC	521200		74.83		U
08/29/2012	INNI	I1306464		PETTY CASH/FINANCE DEPARTME	521200		16.04		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-196.88	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		196.88		U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200			-609.90	U
08/30/2012	INEI	I1306016		NEWTONS FIRE & SAFETY EQUIP	521200		609.90		U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200			-66.07	U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200		66.07		U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200			-7.49	U
08/30/2012	INEI	I1306019		TEXTOL SYSTEMS INC	521200		11.86		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		248.78		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		141.24		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-668.75	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		668.75		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		56.18		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-93.63	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		93.63		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-56.18	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-32.10	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		32.10		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-17.66	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-248.78	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-141.24	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		17.66		U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200			-181.90	U
08/31/2012	INEI	I1306382		NEWTONS FIRE & SAFETY EQUIP	521200		181.90		U
09/04/2012	INNI	CR13190		VANTROOST, MICHAEL JAMES.	521200		56.46		U
09/06/2012	ISSU	U1301404		CROSSROADS	521200		196.36		U
09/06/2012	ISSU	U1301409		PS- FIRE- LEXINGTON	521200		137.00		U
09/06/2012	INEI	I1306554		SMITH RUBBER STAMPS & SEALS	521200			-62.92	U
09/06/2012	INEI	I1306554		SMITH RUBBER STAMPS & SEALS	521200		62.92		U
09/06/2012	INEI	I1306721		LOWES	521200			-18.80	U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1306721		LOWES	521200		18.80		U
09/10/2012	ISSC	U1301456		FIRE SERVICE/CROSSROADS	521200		-20.22		U
09/11/2012	ISSU	U1301489		PS- FIRE SERVICE BOILINGS	521200		38.42		U
09/11/2012	ISSU	U1301490		PS- FIRE PINE GROVE	521200		71.42		U
09/11/2012	ISSU	U1301493		PS- FIRE CROSSROADS	521200		294.27		U
09/11/2012	ISSU	U1301496		PS- FIRE - SAMARIA	521200		93.73		U
09/11/2012	ISSU	U1301498		PS- FIRE MACK EDISTO	521200		28.79		U
09/11/2012	PORD	P1301716		GRAINGER INDUSTRIAL SUPPLY	521200			30.58	U
09/14/2012	INEI	I1306986		GRAINGER INDUSTRIAL SUPPLY	521200			-30.58	U
09/14/2012	INEI	I1306986		GRAINGER INDUSTRIAL SUPPLY	521200		30.58		U
09/18/2012	ISSU	U1301617		PS/ FS -- SOUTH CONGAREE	521200		649.66		U
09/18/2012	ISSU	U1301618		PS- FIRE- GILBERT	521200		165.83		U
09/18/2012	ISSU	U1301620		PS- FIRE- LAKE MURRY	521200		264.80		U
09/18/2012	ISSU	U1301621		PS/ FS -- CORLEY MILL	521200		126.94		U
09/18/2012	ISSU	U1301628		PS/ FS -- CEDAR GROVE	521200		18.57		U
09/18/2012	ISSU	U1301632		PS/ FS -- EDMUND	521200		209.46		U
09/18/2012	ISSC	U1301634		ps- fire south congaree	521200		-417.93		U
09/18/2012	ISSU	U1301646		PRINT SHOP	521200		256.80		U
09/20/2012	ISSU	U1301730		PS/ FIRE - SOUTH CON.	521200		14.71		U
09/28/2012	PORD	P1301873		TSI INCORPORATED	521200			16.05	U
09/28/2012	PORD	P1301873		TSI INCORPORATED	521200			246.10	U
ENDING BALANCE: Operating Supplies					521200	40,000.00	15,199.20	4,641.67	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521202	4,000.00			U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			481.50	U
08/21/2012	PORD	P1301476		ALERT ALL CORP	521202			0.00	U
08/21/2012	PORD	P1301477		FORMS & SUPPLY INC	521202			837.81	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202	481.50			U
08/29/2012	INEI	I1305982		ALERT ALL CORP	521202			-481.50	U

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				GF / County Ordinary	1000				
09/04/2012	INEI	I1306695		DISPLAYS UNLIMITED, LLC	521202		64.20		U
09/04/2012	INEI	I1306695		DISPLAYS UNLIMITED, LLC	521202			-64.20	U
09/04/2012	PORD	P1301714		DISPLAYS UNLIMITED, LLC	521202			64.20	U
09/12/2012	INEI	I1307479		FORMS & SUPPLY INC	521202		806.78		U
09/12/2012	INEI	I1307479		FORMS & SUPPLY INC	521202			-806.78	U
09/14/2012	PORD	P1301785		PALMETTO GRAPHIX	521202			48.15	U
09/18/2012	INEI	I1307481		FORMS & SUPPLY INC	521202		31.03		U
09/18/2012	INEI	I1307481		FORMS & SUPPLY INC	521202			-31.03	U
09/27/2012	POCL	*1300652		Close PO P1301476	521202			0.00	U
ENDING BALANCE: Fire Prevention Supplies					521202	4,000.00	2,828.01	48.15	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521203	750.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	750.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521204	40,000.00			U
ENDING BALANCE: Foam					521204	40,000.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521205	5,000.00			U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			42.80	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			128.40	U
08/15/2012	PORD	P1301396		DAWSON ASSOCIATES INC	521205			149.80	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			10.70	U
08/21/2012	PORD	P1301473		RADIATION SERVICE ORGANIZAT	521205			74.90	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-10.70	U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		0.00		U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205		74.90		U
08/29/2012	INEI	I1306023		RADIATION SERVICE ORGANIZAT	521205			-74.90	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-42.80	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		42.80		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-149.80	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205			-128.40	U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		128.40		U
08/30/2012	INEI	I1306367		DAWSON ASSOCIATES INC	521205		149.80		U
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			331.70	U

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				GF / County Ordinary	1000				
09/28/2012	PORD	P1301872		DAWSON ASSOCIATES INC	521205			42.80	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	395.90	374.50	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	521206			500.00	U
ENDING BALANCE:				Training Supplies	521206	5,500.00	0.00	500.00	
BEGINNING BALANCE:				Infectious Disease Control Supplies	521401	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521401	15,485.00			U
07/01/2012	PORD	P1300047		LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401		521.00		U
07/31/2012	INEI	I1304880		LMC OCCUPATIONAL HEALTH	521401			-521.00	U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401		463.00		U
08/31/2012	INEI	I1306241		LMC OCCUPATIONAL HEALTH	521401			-463.00	U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401			-730.00	U
09/30/2012	INEI	I1308958		LMC OCCUPATIONAL HEALTH	521401		730.00		U
ENDING BALANCE:				Infectious Disease Control Supplies	521401	15,485.00	1,714.00	8,286.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	72,500.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/02/2012	ISSU	U1300028		ps- fire gilbert	522000		10.65		U
07/16/2012	REQP	R1300055		Bob Hall	522000			481.50	U
07/17/2012	POLQ	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			-481.50	U
07/17/2012	PORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/17/2012	INNI	CT33899		JOHNSTONE SUPPLY OF COLUMBI	522000		143.35		U

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				GF / County Ordinary	1000				
07/22/2012	INEI	I1305825		ENVIROMENTAL PROGRESS, INC.	522000			-963.00	U
07/22/2012	INEI	I1305825		ENVIROMENTAL PROGRESS, INC.	522000		963.00		U
07/23/2012	ISSU	U1300483		FIRE SRVC -- B/S	522000		91.32		U
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000		60.15		U
07/24/2012	INEI	I1303749		FERGUSON ENTERPRISES INC	522000			-60.15	U
07/24/2012	INNI	CT33783		BAKER DISTRIBUTING CO	522000		32.67		U
07/25/2012	INEI	I1303306		LOWES	522000		16.22		U
07/25/2012	INEI	I1303306		LOWES	522000			-16.22	U
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303748		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INNI	CT34102		SOLAR SOLUTIONS WINDOW TINT	522000		160.00		U
07/26/2012	REQP	R1300115		Bob Hall	522000			1,000.00	U
07/26/2012	POLQ	P1301129		CANNON PLUMBING INC	522000			-1,000.00	U
07/26/2012	PORD	P1301129		CANNON PLUMBING INC	522000			1,000.00	U
07/27/2012	INEC	I1306958		SHERWIN WILLIAMS COMPANY	522000			360.06	U
07/27/2012	INEC	I1306958		SHERWIN WILLIAMS COMPANY	522000		-360.06		U
07/30/2012	CORD	P1300803		ENVIROMENTAL PROGRESS, INC.	522000			481.50	U
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000			-308.04	U
07/30/2012	INEI	I1303939		SHERWIN WILLIAMS COMPANY	522000		308.04		U
07/30/2012	INEI	I1303968		LOWES	522000			-8.77	U
07/30/2012	INEI	I1303968		LOWES	522000		8.77		U
07/30/2012	INEI	I1303971		LOWES	522000		8.77		U
07/30/2012	INEI	I1303971		LOWES	522000			-8.77	U
08/01/2012	REQP	R1300135		Bob Hall	522000			16.59	U
08/01/2012	REQP	R1300135		Bob Hall	522000			58.51	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/02/2012	POLQ	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/02/2012	PORD	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			58.51	U
08/02/2012	PORD	P1301243		JOHNSTONE SUPPLY OF COLUMBI	522000			16.59	U
08/02/2012	INEI	I1304192		FERGUSON ENTERPRISES INC	522000			-69.12	U
08/02/2012	INEI	I1304192		FERGUSON ENTERPRISES INC	522000		69.12		U
08/02/2012	INEI	I1304194		FERGUSON ENTERPRISES INC	522000		273.30		U
08/02/2012	INEI	I1304194		FERGUSON ENTERPRISES INC	522000			-273.30	U
08/03/2012	INEI	I1304196		FERGUSON ENTERPRISES INC	522000			-1.46	U
08/03/2012	INEI	I1304196		FERGUSON ENTERPRISES INC	522000		1.46		U
08/03/2012	INEI	I1304586		P&S CONSTRUCTION INC	522000		1,058.25		U
08/03/2012	INEI	I1304586		P&S CONSTRUCTION INC	522000			-1,058.25	U
08/07/2012	INEI	I1304658		FERGUSON ENTERPRISES INC	522000			-1.61	U
08/07/2012	INEI	I1304658		FERGUSON ENTERPRISES INC	522000		1.61		U
08/07/2012	INEI	I1304659		FERGUSON ENTERPRISES INC	522000		1.83		U

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08/07/2012	INEI	I1304659		FERGUSON ENTERPRISES INC	522000			-1.83	U
08/08/2012	INEI	I1304559		LOWES	522000		40.50		U
08/08/2012	INEI	I1304559		LOWES	522000			-40.50	U
08/09/2012	INEI	I1304560		LOWES	522000		6.96		U
08/09/2012	INEI	I1304560		LOWES	522000			-6.96	U
08/10/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			500.00	U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000		15.50		U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000		58.51		U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000			-16.59	U
08/10/2012	INEI	I1304735		JOHNSTONE SUPPLY OF COLUMBI	522000			-58.51	U
08/10/2012	INNI	CT33785		UNITED REFRIGERATION INC	522000		62.68		U
08/13/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			1,000.00	U
08/15/2012	INNI	CT33788		GENUINE PARTS COMPANY INC	522000		57.77		U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			1,000.00	U
08/16/2012	ISSU	U1301026		B/S -- CEDAR GROVE FS	522000		58.91		U
08/20/2012	INEI	I1305452		LOWES	522000			-36.23	U
08/20/2012	INEI	I1305452		LOWES	522000		36.23		U
08/21/2012	REQP	R1300199		Bob Hall	522000			375.00	U
08/21/2012	POLQ	P1301462		C E TAYLOR & SON INC	522000			-375.00	U
08/21/2012	PORD	P1301462		C E TAYLOR & SON INC	522000			375.00	U
08/21/2012	INEI	I1305510		SHERWIN WILLIAMS COMPANY	522000			-19.46	U
08/21/2012	INEI	I1305510		SHERWIN WILLIAMS COMPANY	522000		19.46		U
08/23/2012	REQP	R1300221		Bob Hall	522000			900.00	U
08/23/2012	INEI	I1305511		SHERWIN WILLIAMS COMPANY	522000			-103.31	U
08/23/2012	INEI	I1305511		SHERWIN WILLIAMS COMPANY	522000		103.31		U
08/23/2012	INEI	I1305737		FERGUSON ENTERPRISES INC	522000		4.84		U
08/23/2012	INEI	I1305737		FERGUSON ENTERPRISES INC	522000			-4.84	U
08/24/2012	POLQ	P1301513		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
08/24/2012	PORD	P1301513		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
08/27/2012	ISSU	U1301224		BLDG SERVICES	522000		88.56		U
08/27/2012	INEI	I1305631		CITY ELECTRIC SUPPLY CO	522000			-444.05	U
08/27/2012	INEI	I1305631		CITY ELECTRIC SUPPLY CO	522000		444.05		U
08/27/2012	INEI	I1305632		CITY ELECTRIC SUPPLY CO	522000			-31.01	U
08/27/2012	INEI	I1305632		CITY ELECTRIC SUPPLY CO	522000		31.01		U
08/28/2012	REQP	R1300235		Bob Hall	522000			250.00	U
08/29/2012	POLQ	P1301557		SHEPPARD'S GLASS INC	522000			-250.00	U
08/29/2012	PORD	P1301557		SHEPPARD'S GLASS INC	522000			250.00	U
08/31/2012	REQP	R1300256		Bob Hall	522000			179.72	U
08/31/2012	REQP	R1300256		Bob Hall	522000			92.33	U
08/31/2012	REQP	R1300256		Bob Hall	522000			270.00	U

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08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-270.00	U
08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-92.33	U
08/31/2012	POLQ	P1301606		MCWATERS INC	522000			-179.72	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			179.72	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			92.33	U
08/31/2012	PORD	P1301606		MCWATERS INC	522000			270.00	U
08/31/2012	INNI	CT33795		UNITED REFRIGERATION INC	522000		70.58		U
09/04/2012	INEI	I1306490		SHEPPARD'S GLASS INC	522000			-250.00	U
09/04/2012	INEI	I1306490		SHEPPARD'S GLASS INC	522000		250.00		U
09/04/2012	INNI	CT33796		JOHNSTONE SUPPLY OF COLUMBI	522000		46.98		U
09/04/2012	INNI	CT33797		BAKER DISTRIBUTING CO	522000		80.12		U
09/05/2012	INEI	I1306603		FERGUSON ENTERPRISES INC	522000		342.40		U
09/05/2012	INEI	I1306603		FERGUSON ENTERPRISES INC	522000			-342.40	U
09/06/2012	INEI	I1306604		FERGUSON ENTERPRISES INC	522000		14.98		U
09/06/2012	INEI	I1306604		FERGUSON ENTERPRISES INC	522000			-14.98	U
09/09/2012	INEI	I1307077		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
09/09/2012	INEI	I1307077		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
09/09/2012	INEI	I1307078		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/09/2012	INEI	I1307078		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307079		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307079		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000			-368.20	U
09/09/2012	INEI	I1307081		AMERICAN DOOR CO OF COLUMBI	522000		368.20		U
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000		77.10		U
09/09/2012	INEI	I1307083		AMERICAN DOOR CO OF COLUMBI	522000			-77.10	U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000		67.50		U
09/09/2012	INEI	I1307084		AMERICAN DOOR CO OF COLUMBI	522000			-67.50	U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000			-131.73	U
09/09/2012	INEI	I1307085		AMERICAN DOOR CO OF COLUMBI	522000		131.73		U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
09/09/2012	INEI	I1307086		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
09/11/2012	REQP	R1300283		Bob Hall	522000			144.45	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-144.45	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			144.45	U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000		360.06		U
09/11/2012	INEI	I1306959		SHERWIN WILLIAMS COMPANY	522000			-360.06	U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000			-237.10	U
09/11/2012	INEI	I1306961		SHERWIN WILLIAMS COMPANY	522000		237.10		U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000		900.00		U
09/11/2012	INEI	I1307566		LIFEGUARD FIRE PROTECTION I	522000			-900.00	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000		24.31		U
09/12/2012	INEI	I1306962		SHERWIN WILLIAMS COMPANY	522000			-24.31	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000			-138.03	U
09/12/2012	INEI	I1307066		GRAYBAR ELECTRIC COMPANY IN	522000		138.03		U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000		24.32		U
09/13/2012	INEI	I1306963		SHERWIN WILLIAMS COMPANY	522000			-24.32	U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000		54.17		U
09/13/2012	INEI	I1307235		FERGUSON ENTERPRISES INC	522000			-54.17	U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000		1,594.35		U
09/14/2012	INEI	I1307237		FERGUSON ENTERPRISES INC	522000			-1,594.35	U
09/17/2012	REQP	R1300297		Bob Hall	522000			800.00	U
09/17/2012	POLQ	P1301753		CARAWAY FIRE & SAFETY	522000			-800.00	U
09/17/2012	PORD	P1301753		CARAWAY FIRE & SAFETY	522000			800.00	U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000		126.26		U
09/17/2012	INEI	I1307622		CITY ELECTRIC SUPPLY CO	522000			-126.26	U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000		123.32		U
09/18/2012	INEI	I1308519		FERGUSON ENTERPRISES INC	522000			-123.32	U
09/18/2012	INNI	CT34252		JOHNSTONE SUPPLY OF COLUMBI	522000		114.92		U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000		18.95		U
09/19/2012	INEI	I1308520		FERGUSON ENTERPRISES INC	522000			-18.95	U
09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000			-278.44	U
09/20/2012	INEI	I1308522		FERGUSON ENTERPRISES INC	522000		278.44		U
09/20/2012	INNI	CT34121		C K SUPPLY	522000		150.66		U
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000			-122.10	U
09/21/2012	INEI	I1307573		AMERICAN DOOR CO OF COLUMBI	522000		122.10		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		270.00		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-270.00	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		179.72		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-179.72	U
09/21/2012	INEI	I1308085		MCWATERS INC	522000		92.33		U
09/21/2012	INEI	I1308085		MCWATERS INC	522000			-92.33	U
09/28/2012	INNI	CT34257		UNITED REFRIGERATION INC	522000		188.02		U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	10,882.35	3,423.35	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	2,000.00			U
07/02/2012	ISSU	U1300006		PS- FIRE- GILBERT	522001		10.65		U
07/02/2012	ISSC	U1300027		ps- fire- gilbert	522001		-10.65		U

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				GF / County Ordinary	1000				
08/22/2012	REQP	R1300215		Bob Hall	522001			1,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	0.00	1,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	12,000.00			U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,600.00	U
07/01/2012	PORD	P1301142		CUMMINS ATLANTIC INC	522050			3,000.00	U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050			-646.37	U
08/06/2012	INEI	I1305974		CUMMINS ATLANTIC INC	522050		646.37		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	646.37	5,953.63	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	35,000.00			U
07/01/2012	PORD	P1300062		SAFE INDUSTRIES	522200			300.00	U
07/01/2012	PORD	P1300064		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2012	PORD	P1300066		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2012	PORD	P1300067		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2012	PORD	P1300068		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2012	PORD	P1300070		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
07/01/2012	PORD	P1300071		KNEECE APPLIANCE HEATING &	522200			500.00	U
07/01/2012	PORD	P1300074		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2012	PORD	P1300076		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2012	PORD	P1300081		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2012	PORD	P1300993		SAFE INDUSTRIES	522200			1,000.00	U
07/06/2012	PORD	P1300554		SAFE INDUSTRIES	522200			529.65	U
07/09/2012	INEI	I1304719		COMMUNICATIONS SPECIALISTS	522200		650.00		U
07/09/2012	INEI	I1304719		COMMUNICATIONS SPECIALISTS	522200			-650.00	U
07/16/2012	PORD	P1300793		INDUSTRIAL SCIENTIFIC CORPO	522200			80.00	U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200		125.00		U
07/30/2012	INEI	I1304126		NEWTONS FIRE & SAFETY EQUIP	522200			-125.00	U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200			-50.81	U
07/31/2012	INEI	I1304110		CAROLINA POWER EQUIPMENT IN	522200		50.81		U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200		52.51		U
07/31/2012	INEI	I1304111		CAROLINA POWER EQUIPMENT IN	522200			-52.51	U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200		11.93		U
07/31/2012	INEI	I1304114		CAROLINA POWER EQUIPMENT IN	522200			-11.93	U

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07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200			-65.13	U
07/31/2012	INEI	I1304117		CAROLINA POWER EQUIPMENT IN	522200		65.13		U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200			-71.37	U
07/31/2012	INEI	I1304119		CAROLINA POWER EQUIPMENT IN	522200		71.37		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200		35.31		U
08/06/2012	INEI	I1305524		SAFE INDUSTRIES	522200			-35.31	U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
08/07/2012	INEI	I1304729		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200			-43.34	U
08/10/2012	INEI	I1304806		COMMUNICATIONS SPECIALISTS	522200		43.34		U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			288.90	U
08/15/2012	PORD	P1301397		BREATHING AIR SYSTEMS DIVIS	522200			84.53	U
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200			-51.73	U
08/15/2012	INEI	I1305371		COMMUNICATIONS SPECIALISTS	522200		51.73		U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200			-62.64	U
08/15/2012	INEI	I1306810		CAROLINA POWER EQUIPMENT IN	522200		62.64		U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200		192.39		U
08/15/2012	INEI	I1306811		CAROLINA POWER EQUIPMENT IN	522200			-192.39	U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200		67.00		U
08/17/2012	INEI	I1305042		A - Z LAWN MOWER PARTS, LLC	522200			-67.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			0.00	U
08/20/2012	PORD	P1301437		DELL MARKETING LP	522200			267.49	U
08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200			-64.19	U
08/20/2012	INEI	I1305313		A - Z LAWN MOWER PARTS, LLC	522200		64.19		U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			64.20	U
08/21/2012	PORD	P1301472		W S DARLEY & CO	522200			10.70	U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305373		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200		25.00		U
08/22/2012	INEI	I1305375		COMMUNICATIONS SPECIALISTS	522200			-25.00	U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200		43.61		U
08/22/2012	INEI	I1305376		COMMUNICATIONS SPECIALISTS	522200			-43.61	U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200			-267.49	U
08/23/2012	INEI	I1309046		DELL MARKETING LP	522200		267.49		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		288.90		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-288.90	U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200		84.53		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	522200			-84.53	U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		64.20		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-64.20	U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200		10.70		U
08/31/2012	INEI	I1306808		W S DARLEY & CO	522200			-10.70	U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200			-19.34	U
09/04/2012	INEI	I1306577		A - Z LAWN MOWER PARTS, LLC	522200		19.34		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200		73.03		U
09/06/2012	INEI	I1307601		CAROLINA POWER EQUIPMENT IN	522200			-73.03	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200			-59.29	U
09/11/2012	INEI	I1307602		CAROLINA POWER EQUIPMENT IN	522200		59.29		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307594		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307595		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307596		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307597		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307598		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307599		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307640		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307640		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1307641		COMMUNICATIONS SPECIALISTS	522200		275.00		U
09/18/2012	INEI	I1307641		COMMUNICATIONS SPECIALISTS	522200			-275.00	U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/18/2012	INEI	I1307642		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
09/18/2012	INEI	I1308748		COMMUNICATIONS SPECIALISTS	522200		122.68		U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
09/19/2012	INEI	I1307577		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
09/26/2012	PORD	P1301840		DELL MARKETING LP	522200			320.99	U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200		121.55		U
09/26/2012	INEI	I1308174		CAROLINA POWER EQUIPMENT IN	522200			-121.55	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	4,148.47	12,897.99	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	1,500.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			250.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	0.00	250.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	200,000.00			U
07/01/2012	PORD	P1300069		FRANKS CAR WASH	522300			300.00	U
07/01/2012	PORD	P1300078		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			2,000.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			4,000.00	U
07/01/2012	PORD	P1300102		TRUCK SUPPLY INC	522300			1,000.00	U
07/01/2012	PORD	P1300104		HYDRADYNE LLC	522300			1,000.00	U
07/01/2012	PORD	P1300105		FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2012	PORD	P1300106		CAROLINA RIM & WHEEL COMPAN	522300			300.00	U
07/01/2012	PORD	P1300107		BLANCHARD MACHINERY CO	522300			3,000.00	U
07/01/2012	PORD	P1300109		HONEYCUTT ENGINES & MACHINE	522300			750.00	U
07/01/2012	PORD	P1300113		S&S WELDING & FABRICATION L	522300			1,200.00	U
07/01/2012	PORD	P1300115		W W WILLIAMS CO	522300			3,000.00	U
07/01/2012	PORD	P1300116		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2012	PORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			4,500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2012	PORD	P1300126		NORDANS TRIM SHOP LLC	522300			250.00	U
07/01/2012	PORD	P1300128		INTERSTATE BATTERY SYSTEM O	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2012	PORD	P1300130		G & G METAL FABRICATION INC	522300			750.00	U
07/01/2012	PORD	P1300131		DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2012	PORD	P1300134		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,800.00	U
07/01/2012	PORD	P1300137		MID STATE INC	522300			2,200.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			7,500.00	U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			500.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2012	PORD	P1300152		SLAGLES FIRE EQUIPMENT & SU	522300			20,000.00	U
07/01/2012	PORD	P1300153		CAROLINA INTERNATIONAL TRUC	522300			13,000.00	U
07/01/2012	PORD	P1301882		SAFE INDUSTRIES	522300			10,000.00	U
07/01/2012	BD02	J1300574		BAR 13-005	522300	40,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522300			33,512.19	U
07/02/2012	ISSU	U1300004		PS- FIRE- GASTON	522300		73.62		U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300			-56.64	U
07/05/2012	INEI	I1301965		CAROLINA INTERNATIONAL TRUC	522300		56.64		U
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300		6.87		U

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				GF / County Ordinary	1000				
07/05/2012	INEI	I1302354		GENUINE PARTS COMPANY INC	522300			-6.87	U
07/05/2012	INNI	CT33843		MASTHEAD HOSE & SUPPLY	522300		12.11		U
07/06/2012	ISSU	U1300104		FLEET/ FIRE	522300		17.28		U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300			-120.36	U
07/06/2012	INEI	I1302086		SLAGLES FIRE EQUIPMENT & SU	522300		120.36		U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300		21.91		U
07/06/2012	INEI	I1302355		GENUINE PARTS COMPANY INC	522300			-21.91	U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300		47.38		U
07/06/2012	INEI	I1302356		GENUINE PARTS COMPANY INC	522300			-47.38	U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300			-8.15	U
07/06/2012	INEI	I1302357		GENUINE PARTS COMPANY INC	522300		8.15		U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
07/06/2012	INEI	I1302447		CARQUEST AUTO PARTS OF LEXI	522300		115.44		U
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/06/2012	INEI	I1302448		CARQUEST AUTO PARTS OF LEXI	522300			-9.07	U
07/09/2012	ISSU	U1300127		FIRE SERVICE 17906	522300		4.55		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300		3.85		U
07/09/2012	INEI	I1302358		GENUINE PARTS COMPANY INC	522300			-3.85	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300			-21.14	U
07/09/2012	INEI	I1302359		GENUINE PARTS COMPANY INC	522300		21.14		U
07/10/2012	ISSU	U1300152		FLEET/ PUBLIC SAFETY-32279	522300		2.20		U
07/10/2012	ISSU	U1300156		FLEET/ FIRE	522300		10.88		U
07/10/2012	ISSU	U1300165		PS- FIRE OAK GROVE	522300		32.31		U
07/10/2012	ISSU	U1300169		PS/ FIRE LAKE MURRAY	522300		40.04		U
07/10/2012	ISSU	U1300170		PS/FIRE-SWANSEA	522300		64.48		U
07/10/2012	ISSU	U1300176		PS- FIRE - ROUND HILL	522300		30.58		U
07/10/2012	ISSU	U1300180		PS- FIRE PINE GROVE	522300		22.00		U
07/10/2012	ISSU	U1300181		PS- FIRE - LEXINGTON	522300		112.62		U
07/10/2012	ISSU	U1300184		PS- FIRE CORLEY MILL	522300		114.80		U
07/10/2012	ISSU	U1300191		PS / FIRE FAIRVIEW	522300		32.24		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300		-36.02		U
07/10/2012	ICEI	I1302344		HYDRADYNE LLC	522300			36.02	U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300		23.25		U
07/10/2012	INEI	I1302294		CAROLINA INTERNATIONAL TRUC	522300			-23.25	U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300			-36.02	U
07/10/2012	INEI	I1302344		HYDRADYNE LLC	522300		36.02		U
07/10/2012	INNI	CT34053		HYDRADYNE LLC	522300		36.02		U
07/11/2012	ISSU	U1300212		FIRE SERVICE #29581	522300		85.16		U
07/11/2012	ISSU	U1300239		PULBIC SAFTEY- FIRE #29490	522300		303.54		U
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300		72.60		U

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				GF / County Ordinary	1000				
07/11/2012	INEI	I1302360		GENUINE PARTS COMPANY INC	522300			-72.60	U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300		189.39		U
07/11/2012	INEI	I1302556		WEST CHATHAM WARNING DEVICE	522300			-189.39	U
07/12/2012	ISSU	U1300247		FLEET PUBLIC SAFETY/FIRE C	522300		40.04		U
07/12/2012	ISSU	U1300250		FLEET/ FIRE 32841	522300		2.50		U
07/12/2012	ISSU	U1300251		FLEET/ FIRE 32841	522300		4.80		U
07/12/2012	ISSU	U1300255		FLEET/ FIRE 35511	522300		2.20		U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300			-175.00	U
07/12/2012	INEI	I1302655		LEXINGTON COMMERCIAL TIRE I	522300		175.00		U
07/12/2012	NNNI	CT34059		NOVA LIGHTING	522300		17.12		U
07/13/2012	ISSU	U1300260		FLEET	522300		410.76		U
07/13/2012	ISSU	U1300261		FIRE #31403	522300		1,140.88		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300		110.00		U
07/13/2012	INEI	I1302656		LEXINGTON COMMERCIAL TIRE I	522300			-110.00	U
07/16/2012	PORD	P1300791		HANSENS GOLD LEAF	522300			1,430.00	U
07/16/2012	ISSU	U1300316		PS- FIRE - REDBANK	522300		80.08		U
07/16/2012	ISSU	U1300321		PS- FIRE- HOLLOW CREEK	522300		33.33		U
07/16/2012	ISSU	U1300325		PS- FIRE CROSSROADS	522300		99.64		U
07/16/2012	ISSU	U1300328		PS- FIRE- CHAPIN	522300		74.71		U
07/16/2012	INEI	I1302887		MID STATE INC	522300			-162.43	U
07/16/2012	INEI	I1302887		MID STATE INC	522300		162.43		U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300			-458.67	U
07/16/2012	INEI	I1302948		CAROLINA INTERNATIONAL TRUC	522300		458.67		U
07/17/2012	ISSU	U1300368		FIRE #35738	522300		1,901.18		U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300			-94.37	U
07/17/2012	INEI	I1303129		GENUINE PARTS COMPANY INC	522300		94.37		U
07/17/2012	NNNI	CT34065		BEARING DISTRIBUTORS INC	522300		17.01		U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300			-58.52	U
07/18/2012	INEI	I1302995		BLANCHARD MACHINERY CO	522300		58.52		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300		631.27		U
07/18/2012	INEI	I1303003		G & G METAL FABRICATION INC	522300			-631.27	U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300			-87.79	U
07/18/2012	INEI	I1303544		BLANCHARD MACHINERY CO	522300		87.79		U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300		203.57		U
07/18/2012	INEI	I1303733		G & G METAL FABRICATION INC	522300			-203.57	U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300		119.26		U
07/18/2012	INEI	I1304408		FRANKS DISCOUNT TIRE	522300			-119.26	U
07/19/2012	ISSU	U1300413		FIRE SERVICE	522300		21.24		U
07/19/2012	ISSU	U1300435		FLEET/ FIRE CNTY# 25507	522300		69.87		U
07/19/2012	ISSU	U1300436		FLEET/ FIRE CNTY# 25508	522300		85.16		U

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				GF / County Ordinary	1000				
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
07/19/2012	INEI	I1303263		WEST CHATHAM WARNING DEVICE	522300		16.05		U
07/20/2012	ISSU	U1300468		FIRE -- PINE GROVE	522300		9.63		U
07/20/2012	ISSU	U1300471		FIRE -- HQ	522300		69.48		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300		5.17		U
07/20/2012	INEI	I1303131		GENUINE PARTS COMPANY INC	522300			-5.17	U
07/23/2012	ISSU	U1300474		FIRE #22571	522300		40.76		U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300			-7.69	U
07/23/2012	INEI	I1303449		GENUINE PARTS COMPANY INC	522300		7.69		U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300			-2.63	U
07/23/2012	INEI	I1303553		CARQUEST AUTO PARTS OF LEXI	522300		2.63		U
07/24/2012	ISSU	U1300503		FIRE #22572	522300		40.76		U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300			-33.47	U
07/24/2012	INEI	I1303450		GENUINE PARTS COMPANY INC	522300		33.47		U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300			-103.79	U
07/24/2012	INEI	I1303705		LEE TRANSPORT EQUIPMENT INC	522300		103.79		U
07/24/2012	INNI	CT34083		CONSOLIDATED PIPE AND SUPPL	522300		87.23		U
07/25/2012	ISSU	U1300528		FLEET/ FIRE	522300		1,901.19		U
07/25/2012	ISSU	U1300536		FLEET/ FIRE CNTY# 27790	522300		67.85		U
07/25/2012	ISSU	U1300538		FIRE SERVICE	522300		10.40		U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300			-16.46	U
07/25/2012	INEI	I1303554		CARQUEST AUTO PARTS OF LEXI	522300		16.46		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300		304.20		U
07/25/2012	INEI	I1303734		G & G METAL FABRICATION INC	522300			-304.20	U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300		215.07		U
07/26/2012	INEI	I1303264		WEST CHATHAM WARNING DEVICE	522300			-215.07	U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300		174.62		U
07/26/2012	INEI	I1303265		WEST CHATHAM WARNING DEVICE	522300			-174.62	U
07/27/2012	ISSU	U1300591		FLEET- FIRE 20047	522300		19.28		U
07/27/2012	ISSU	U1300607		FIRE 22576	522300		399.06		U
07/27/2012	ISSU	U1300608		FIRE SERVICES #32855	522300		66.76		U
07/30/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			2,000.00	U
07/30/2012	ISSU	U1300616		FIRE 22577	522300		40.76		U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300			-105.63	U
07/30/2012	INEI	I1304228		JIM HUDSON FORD INC	522300		105.63		U
07/31/2012	ISSU	U1300659		PS- FIRE LAKE MURRY	522300		32.24		U
07/31/2012	ISSU	U1300662		PS- FIRE PELION	522300		69.73		U
07/31/2012	ISSU	U1300664		PS- FIRE OAK GROVE	522300		14.44		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/31/2012	INEI	I1303266		WEST CHATHAM WARNING DEVICE	522300			-232.40	U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300		19.71		U
07/31/2012	INEI	I1304028		GENUINE PARTS COMPANY INC	522300			-19.71	U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300		103.42		U
07/31/2012	INEI	I1304043		G & G METAL FABRICATION INC	522300			-103.42	U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300		80.44		U
07/31/2012	INEI	I1304044		G & G METAL FABRICATION INC	522300			-80.44	U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/31/2012	INEI	I1304412		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300		1,048.23		U
07/31/2012	INEI	I1306877		CAROLINA INTERNATIONAL TRUC	522300			-1,048.23	U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300			-119.95	U
08/01/2012	INEI	I1304029		GENUINE PARTS COMPANY INC	522300		119.95		U
08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300		33.69		U
08/01/2012	INEI	I1304030		GENUINE PARTS COMPANY INC	522300			-33.69	U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300			-2.58	U
08/01/2012	INEI	I1304031		GENUINE PARTS COMPANY INC	522300		2.58		U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300			-747.44	U
08/01/2012	INEI	I1304152		W W WILLIAMS CO	522300		747.44		U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300		252.32		U
08/02/2012	INEI	I1303934		SLAGLES FIRE EQUIPMENT & SU	522300			-252.32	U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300		238.04		U
08/02/2012	INEI	I1305880		SHEPPARD'S GLASS INC	522300			-238.04	U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300		-1,048.23		U
08/03/2012	INEC	I1306878		CAROLINA INTERNATIONAL TRUC	522300			1,048.23	U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300		472.21		U
08/03/2012	INEI	I1303935		SLAGLES FIRE EQUIPMENT & SU	522300			-472.21	U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300		44.91		U
08/03/2012	INEI	I1304032		GENUINE PARTS COMPANY INC	522300			-44.91	U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300		4.64		U
08/03/2012	INEI	I1304033		GENUINE PARTS COMPANY INC	522300			-4.64	U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/03/2012	INEI	I1304067		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300		18.28		U
08/03/2012	INEI	I1304824		GENUINE PARTS COMPANY INC	522300			-18.28	U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300			-1,990.12	U
08/03/2012	INEI	I1306179		CAROLINA INTERNATIONAL TRUC	522300		1,990.12		U
08/06/2012	ISSU	U1300802		PS/FIRE SERVICE-EDMUND	522300		64.48		U
08/06/2012	ISSU	U1300807		PS- FIRE OAK GROVE	522300		4.81		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300		37.24		U
08/06/2012	INEI	I1305186		GENUINE PARTS COMPANY INC	522300			-37.24	U

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08/07/2012	ISSU	U1300830		FLEET/ FIRE CNTY# 32435	522300		1,901.19		U
08/07/2012	ISSU	U1300856		FLEET SERV CO VEH.#294	522300		901.22		U
08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300		-87.79		U
08/07/2012	INEC	I1307190		BLANCHARD MACHINERY CO	522300			87.79	U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300			-465.45	U
08/07/2012	INEI	I1304581		NORDANS TRIM SHOP LLC	522300		465.45		U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300		444.05		U
08/07/2012	INEI	I1304582		NORDANS TRIM SHOP LLC	522300			-444.05	U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300		342.40		U
08/07/2012	INEI	I1304584		NORDANS TRIM SHOP LLC	522300			-342.40	U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300			-100.00	U
08/07/2012	INEI	I1304648		FRANKS DISCOUNT TIRE	522300		100.00		U
08/08/2012	ISSU	U1300879		PS- FIRE MACK EDISTO	522300		11.60		U
08/08/2012	ISSU	U1300882		PS- FIRE SERVICE SOUTH CON	522300		75.80		U
08/08/2012	ISSU	U1300888		PS- FIRE CORLEY MILL	522300		35.42		U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300		512.38		U
08/08/2012	INEI	I1304501		LEXINGTON COMMERCIAL TIRE I	522300			-512.38	U
08/08/2012	INEI	I1304508		MID STATE INC	522300			-215.93	U
08/08/2012	INEI	I1304508		MID STATE INC	522300		215.93		U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300		930.60		U
08/08/2012	INEI	I1304635		G & G METAL FABRICATION INC	522300			-930.60	U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300		89.20		U
08/08/2012	INEI	I1304643		GENUINE PARTS COMPANY INC	522300			-89.20	U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300		64.47		U
08/09/2012	INEI	I1304612		BLANCHARD MACHINERY CO	522300			-64.47	U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300		74.89		U
08/09/2012	INEI	I1304645		GENUINE PARTS COMPANY INC	522300			-74.89	U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300		5,804.54		U
08/09/2012	INEI	I1305829		SLAGLES FIRE EQUIPMENT & SU	522300			-5,804.54	U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300			-14,009.45	U
08/09/2012	INEI	I1305830		SLAGLES FIRE EQUIPMENT & SU	522300		14,009.45		U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300		1,310.74		U
08/09/2012	INEI	I1305831		SLAGLES FIRE EQUIPMENT & SU	522300			-1,310.74	U
08/10/2012	ISSU	U1300925		FIRE SERVICES #18952	522300		154.39		U
08/10/2012	ISSU	U1300928		FIRE SERVICES #35515	522300		4.96		U
08/10/2012	INEI	I1304647		GENUINE PARTS COMPANY INC	522300		89.82		U
08/10/2012	INEI	I1304647		GENUINE PARTS COMPANY INC	522300			-89.82	U
08/13/2012	CORD	P1300118		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
08/13/2012	CORD	P1300126		NORDANS TRIM SHOP LLC	522300			3,000.00	U
08/13/2012	INEI	I1305152		SLAGLES FIRE EQUIPMENT & SU	522300			-287.76	U

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				GF / County Ordinary	1000				
08/13/2012	INEI	I1305152		SLAGLES FIRE EQUIPMENT & SU	522300		287.76		U
08/13/2012	INEI	I1305189		GENUINE PARTS COMPANY INC	522300			-46.03	U
08/13/2012	INEI	I1305189		GENUINE PARTS COMPANY INC	522300		46.03		U
08/13/2012	INEI	I1305191		GENUINE PARTS COMPANY INC	522300			-42.14	U
08/13/2012	INEI	I1305191		GENUINE PARTS COMPANY INC	522300		42.14		U
08/13/2012	INEI	I1305193		GENUINE PARTS COMPANY INC	522300			-22.71	U
08/13/2012	INEI	I1305193		GENUINE PARTS COMPANY INC	522300		22.71		U
08/14/2012	INEI	I1305005		COLUMBIA/CHARLOTTE TRUCK CE	522300		125.47		U
08/14/2012	INEI	I1305005		COLUMBIA/CHARLOTTE TRUCK CE	522300			-125.47	U
08/14/2012	INEI	I1305154		SLAGLES FIRE EQUIPMENT & SU	522300		334.10		U
08/14/2012	INEI	I1305154		SLAGLES FIRE EQUIPMENT & SU	522300			-334.10	U
08/14/2012	INEI	I1309222		SLAGLES FIRE EQUIPMENT & SU	522300			-463.38	U
08/14/2012	INEI	I1309222		SLAGLES FIRE EQUIPMENT & SU	522300		463.38		U
08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300			-173.34	U
08/15/2012	INEI	I1305052		NORDANS TRIM SHOP LLC	522300		173.34		U
08/16/2012	CORD	P1300130		G & G METAL FABRICATION INC	522300			3,000.00	U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300		311.37		U
08/16/2012	INEI	I1305021		LEE TRANSPORT EQUIPMENT INC	522300			-311.37	U
08/17/2012	ISSU	U1301064		FIRE SERVICES #25655	522300		148.10		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300		212.93		U
08/17/2012	INEI	I1305223		WEST CHATHAM WARNING DEVICE	522300			-212.93	U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300		1,379.29		U
08/20/2012	INEI	I1305364		CAROLINA INTERNATIONAL TRUC	522300			-1,379.29	U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300			-126.99	U
08/20/2012	INEI	I1305513		WEST CHATHAM WARNING DEVICE	522300		126.99		U
08/20/2012	INEI	I1305533		MID STATE INC	522300			-750.93	U
08/20/2012	INEI	I1305533		MID STATE INC	522300		750.93		U
08/21/2012	ISSU	U1301097		PS FIRE #32279	522300		314.28		U
08/21/2012	ISSU	U1301105		PS/FIRE/AMICKS FERRY	522300		5.82		U
08/21/2012	ISSU	U1301107		PS/FIRE/ROUND HILL	522300		41.39		U
08/21/2012	ISSU	U1301109		PS/FIRE/SHARPE'S HILL	522300		9.14		U
08/21/2012	INEI	I1305366		CAROLINA INTERNATIONAL TRUC	522300		205.84		U
08/21/2012	INEI	I1305366		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
08/21/2012	INEI	I1305368		CAROLINA INTERNATIONAL TRUC	522300			-35.33	U
08/21/2012	INEI	I1305368		CAROLINA INTERNATIONAL TRUC	522300		35.33		U
08/22/2012	ISSU	U1301130		FLEET/ FIRE 231	522300		15.82		U
08/22/2012	INEI	I1305487		SLAGLES FIRE EQUIPMENT & SU	522300			-273.91	U
08/22/2012	INEI	I1305487		SLAGLES FIRE EQUIPMENT & SU	522300		273.91		U
08/22/2012	INEI	I1305544		MID STATE INC	522300		173.13		U
08/22/2012	INEI	I1305544		MID STATE INC	522300			-173.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2012	INEI	I1305642		CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
08/22/2012	INEI	I1305642		CARQUEST AUTO PARTS OF LEXI	522300			-4.27	U
08/22/2012	INEI	I1309457		G & G METAL FABRICATION INC	522300			-342.92	U
08/22/2012	INEI	I1309457		G & G METAL FABRICATION INC	522300		342.92		U
08/22/2012	INNI	CT34014		GENUINE PARTS COMPANY INC	522300		135.62		U
08/23/2012	ISSU	U1301157		PS- FIRE CHAPIN	522300		114.37		U
08/23/2012	ISSU	U1301160		PS- FIRE GASTON	522300		74.28		U
08/23/2012	INEI	I1305643		CARQUEST AUTO PARTS OF LEXI	522300			-15.45	U
08/23/2012	INEI	I1305643		CARQUEST AUTO PARTS OF LEXI	522300		15.45		U
08/23/2012	INEI	I1305876		HANSENS GOLD LEAF	522300			-1,430.00	U
08/23/2012	INEI	I1305876		HANSENS GOLD LEAF	522300		1,430.00		U
08/23/2012	INEI	I1305882		SHEPPARD'S GLASS INC	522300		425.89		U
08/23/2012	INEI	I1305882		SHEPPARD'S GLASS INC	522300			-425.89	U
08/24/2012	ISSU	U1301184		FLEET/ FIRE	522300		40.73		U
08/24/2012	ISSU	U1301185		FIRE SERVICE #20048	522300		102.48		U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300			-48.94	U
08/24/2012	INEI	I1305370		CAROLINA INTERNATIONAL TRUC	522300		48.94		U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300		27.34		U
08/24/2012	INEI	I1305497		G & G METAL FABRICATION INC	522300			-27.34	U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300		18.30		U
08/24/2012	INEI	I1305616		GENUINE PARTS COMPANY INC	522300			-18.30	U
08/27/2012	ISSU	U1301206		FIRE T234	522300		133.02		U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300			-5.64	U
08/27/2012	INEI	I1305617		GENUINE PARTS COMPANY INC	522300		5.64		U
08/27/2012	INEI	I1305644		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
08/27/2012	INEI	I1305644		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
08/27/2012	INEI	I1306083		SLAGLES FIRE EQUIPMENT & SU	522300		110.32		U
08/27/2012	INEI	I1306083		SLAGLES FIRE EQUIPMENT & SU	522300			-110.32	U
08/28/2012	ISSU	U1301233		FLEET/ FIRE 20849	522300		170.32		U
08/28/2012	INEI	I1305973		COLUMBIA/CHARLOTTE TRUCK CE	522300		106.78		U
08/28/2012	INEI	I1305973		COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.78	U
08/29/2012	ISSU	U1301263		FIRE #12971	522300		80.80		U
08/29/2012	PORD	P1301563		HANSENS GOLD LEAF	522300			999.44	U
08/29/2012	PORD	P1301563		HANSENS GOLD LEAF	522300			500.40	U
08/29/2012	INEI	I1305618		GENUINE PARTS COMPANY INC	522300		2.15		U
08/29/2012	INEI	I1305618		GENUINE PARTS COMPANY INC	522300			-2.15	U
08/29/2012	INEI	I1306062		S&S WELDING & FABRICATION L	522300		70.00		U
08/29/2012	INEI	I1306062		S&S WELDING & FABRICATION L	522300			-70.00	U
08/29/2012	INEI	I1306101		SLAGLES FIRE EQUIPMENT & SU	522300			-48.93	U
08/29/2012	INEI	I1306101		SLAGLES FIRE EQUIPMENT & SU	522300		48.93		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2012	ISSU	U1301298		FIRE SERVICE #52944	522300		4.47		U
08/30/2012	ISSU	U1301301		FLEET/ FIRE	522300		144.85		U
08/30/2012	INEI	I1305619		GENUINE PARTS COMPANY INC	522300		180.18		U
08/30/2012	INEI	I1305619		GENUINE PARTS COMPANY INC	522300			-180.18	U
08/30/2012	INEI	I1309458		G & G METAL FABRICATION INC	522300		540.00		U
08/30/2012	INEI	I1309458		G & G METAL FABRICATION INC	522300			-540.00	U
08/31/2012	INEI	I1306084		WEST CHATHAM WARNING DEVICE	522300		18.08		U
08/31/2012	INEI	I1306084		WEST CHATHAM WARNING DEVICE	522300			-18.08	U
08/31/2012	INEI	I1306420		G & G METAL FABRICATION INC	522300		59.77		U
08/31/2012	INEI	I1306420		G & G METAL FABRICATION INC	522300			-59.77	U
08/31/2012	INEI	I1307781		CARQUEST AUTO PARTS OF LEXI	522300			-44.93	U
08/31/2012	INEI	I1307781		CARQUEST AUTO PARTS OF LEXI	522300		44.93		U
08/31/2012	INEI	I1309460		G & G METAL FABRICATION INC	522300			-329.82	U
08/31/2012	INEI	I1309460		G & G METAL FABRICATION INC	522300		329.82		U
09/04/2012	ISSU	U1301347		FLEET/ FIRE 28779	522300		67.14		U
09/04/2012	ISSU	U1301348		FLEET/ FIRE CNTY# 15886	522300		29.71		U
09/04/2012	ISSU	U1301349		FLEET/ FIRE CNTY# 15057	522300		29.71		U
09/04/2012	ISSU	U1301350		FLEET / FIRE	522300		124.44		U
09/04/2012	INEI	I1306579		GENUINE PARTS COMPANY INC	522300			-11.26	U
09/04/2012	INEI	I1306579		GENUINE PARTS COMPANY INC	522300		11.26		U
09/04/2012	INEI	I1306582		GENUINE PARTS COMPANY INC	522300			-28.78	U
09/04/2012	INEI	I1306582		GENUINE PARTS COMPANY INC	522300		28.78		U
09/04/2012	INEI	I1306660		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306660		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306661		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306661		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/04/2012	INEI	I1306662		CARQUEST AUTO PARTS OF LEXI	522300		28.88		U
09/04/2012	INEI	I1306662		CARQUEST AUTO PARTS OF LEXI	522300			-28.88	U
09/05/2012	ISSU	U1301380		PS- FIRE SMALL ENGINE	522300		118.24		U
09/05/2012	INEI	I1306538		COLUMBIA/CHARLOTTE TRUCK CE	522300		50.59		U
09/05/2012	INEI	I1306538		COLUMBIA/CHARLOTTE TRUCK CE	522300			-50.59	U
09/05/2012	INEI	I1306543		SLAGLES FIRE EQUIPMENT & SU	522300		59.06		U
09/05/2012	INEI	I1306543		SLAGLES FIRE EQUIPMENT & SU	522300			-59.06	U
09/05/2012	INEI	I1306544		MID STATE INC	522300			-155.73	U
09/05/2012	INEI	I1306544		MID STATE INC	522300		155.73		U
09/05/2012	INEI	I1306728		LEE TRANSPORT EQUIPMENT INC	522300			-116.63	U
09/05/2012	INEI	I1306728		LEE TRANSPORT EQUIPMENT INC	522300		116.63		U
09/06/2012	ISSU	U1301402		FIRE 30481	522300		124.44		U
09/06/2012	ISSU	U1301405		CROSSROADS	522300		10.49		U
09/06/2012	ISSU	U1301408		PS- FIRE LEXINGTON	522300		31.24		U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1307186		BLANCHARD MACHINERY CO	522300		2,828.09		U
09/06/2012	INEI	I1307186		BLANCHARD MACHINERY CO	522300			-2,828.09	U
09/06/2012	INEI	I1309461		G & G METAL FABRICATION INC	522300		260.70		U
09/06/2012	INEI	I1309461		G & G METAL FABRICATION INC	522300			-260.70	U
09/06/2012	INNI	CT34022		JT'S CHRYSLER JEEP DODGE	522300		62.23		U
09/07/2012	ISSU	U1301423		FLEET/ FIRE 52201	522300		115.77		U
09/07/2012	INEI	I1306592		JIM HUDSON FORD INC	522300		17.60		U
09/07/2012	INEI	I1306592		JIM HUDSON FORD INC	522300			-17.60	U
09/10/2012	INEI	I1307101		CARQUEST AUTO PARTS OF LEXI	522300		2.88		U
09/10/2012	INEI	I1307101		CARQUEST AUTO PARTS OF LEXI	522300			-2.88	U
09/10/2012	INEI	I1307125		GENUINE PARTS COMPANY INC	522300			-89.20	U
09/10/2012	INEI	I1307125		GENUINE PARTS COMPANY INC	522300		89.20		U
09/10/2012	INNI	CT34029		JT'S CHRYSLER JEEP DODGE	522300		165.08		U
09/11/2012	ISSU	U1301471		FLEET/ FIRE SERVICE 22577	522300		170.32		U
09/11/2012	ISSU	U1301492		PS- FIRE PINE GROVE	522300		9.63		U
09/11/2012	ISSU	U1301495		PS- FIRE CROSSROADS	522300		81.58		U
09/11/2012	ISSU	U1301507		FLEET/ FIRE 28580	522300		18.62		U
09/11/2012	INEC	I1307185		BLANCHARD MACHINERY CO	522300		-1,089.51		U
09/11/2012	INEC	I1307185		BLANCHARD MACHINERY CO	522300			1,089.51	U
09/11/2012	INEI	I1306895		LEE TRANSPORT EQUIPMENT INC	522300		30.50		U
09/11/2012	INEI	I1306895		LEE TRANSPORT EQUIPMENT INC	522300			-30.50	U
09/11/2012	INEI	I1306920		SHEPPARD'S GLASS INC	522300		237.99		U
09/11/2012	INEI	I1306920		SHEPPARD'S GLASS INC	522300			-237.99	U
09/11/2012	INEI	I1306928		STANDARD DISTRIBUTORS INC	522300			-11.08	U
09/11/2012	INEI	I1306928		STANDARD DISTRIBUTORS INC	522300		11.08		U
09/11/2012	INEI	I1307671		SUMMIT COLLISION CENTERS LE	522300			-676.72	U
09/11/2012	INEI	I1307671		SUMMIT COLLISION CENTERS LE	522300		676.72		U
09/12/2012	INEI	I1306904		SLAGLES FIRE EQUIPMENT & SU	522300		4,399.88		U
09/12/2012	INEI	I1306904		SLAGLES FIRE EQUIPMENT & SU	522300			-4,399.88	U
09/12/2012	INEI	I1306907		SLAGLES FIRE EQUIPMENT & SU	522300		388.57		U
09/12/2012	INEI	I1306907		SLAGLES FIRE EQUIPMENT & SU	522300			-388.57	U
09/13/2012	CORD	P1300125		SHEPPARD'S GLASS INC	522300			800.00	U
09/13/2012	ISSU	U1301549		FLEET/ FIRE CNTY# 22573	522300		40.77		U
09/13/2012	ISSU	U1301550		FLEET/ FIRE CNTY# 22576	522300		40.77		U
09/13/2012	ISSU	U1301551		FLEET/ FIRE CNTY# 22576	522300		19.28		U
09/13/2012	INEI	I1306914		SLAGLES FIRE EQUIPMENT & SU	522300		251.50		U
09/13/2012	INEI	I1306914		SLAGLES FIRE EQUIPMENT & SU	522300			-251.50	U
09/13/2012	INEI	I1306915		SLAGLES FIRE EQUIPMENT & SU	522300			-10.25	U
09/13/2012	INEI	I1306915		SLAGLES FIRE EQUIPMENT & SU	522300		10.25		U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300			-999.44	U

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				GF / County Ordinary	1000				
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300			-500.40	U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300		500.40		U
09/13/2012	INEI	I1306932		HANSENS GOLD LEAF	522300		999.44		U
09/13/2012	INEI	I1307049		CAROLINA INTERNATIONAL TRUC	522300		411.70		U
09/13/2012	INEI	I1307049		CAROLINA INTERNATIONAL TRUC	522300			-411.70	U
09/14/2012	ISSU	U1301571		FLEET/ FIRE 35445	522300		1.09		U
09/14/2012	INEI	I1307102		CARQUEST AUTO PARTS OF LEXI	522300			-2.95	U
09/14/2012	INEI	I1307102		CARQUEST AUTO PARTS OF LEXI	522300		2.95		U
09/15/2012	INEI	I1309459		G & G METAL FABRICATION INC	522300			-70.52	U
09/15/2012	INEI	I1309459		G & G METAL FABRICATION INC	522300		70.52		U
09/17/2012	ISSU	U1301595		FLEET/ FIRE	522300		1,530.43		U
09/17/2012	INEI	I1307650		COLUMBIA/CHARLOTTE TRUCK CE	522300			-164.60	U
09/17/2012	INEI	I1307650		COLUMBIA/CHARLOTTE TRUCK CE	522300		164.60		U
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300			-25.68	U
09/17/2012	INEI	I1308082		LEE TRANSPORT EQUIPMENT INC	522300		25.68		U
09/18/2012	ISSU	U1301614		PS/ FS -- SOUTH CONGAREE	522300		75.63		U
09/18/2012	ISSU	U1301616		PS- FIRE - GILBERT	522300		65.14		U
09/18/2012	ISSU	U1301625		PS/ FS -- CORLEY MILL	522300		9.14		U
09/18/2012	ISSU	U1301626		PS- FIRE LAKE MURRY	522300		43.89		U
09/18/2012	ISSU	U1301629		PS- FIRE EDMUND	522300		40.38		U
09/18/2012	ISSU	U1301670		FLEET/ FIRE CNTY# 32314	522300		435.82		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300		498.02		U
09/18/2012	INEI	I1307559		SLAGLES FIRE EQUIPMENT & SU	522300			-498.02	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300			-8.56	U
09/18/2012	INEI	I1307560		STANDARD DISTRIBUTORS INC	522300		8.56		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300		10.04		U
09/18/2012	INEI	I1307705		GENUINE PARTS COMPANY INC	522300			-10.04	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300			-14.18	U
09/18/2012	INEI	I1307706		GENUINE PARTS COMPANY INC	522300		14.18		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300		1,656.65		U
09/18/2012	INEI	I1307986		CAROLINA INTERNATIONAL TRUC	522300			-1,656.65	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
09/19/2012	INEI	I1307438		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300			-530.72	U
09/19/2012	INEI	I1307448		WEST CHATHAM WARNING DEVICE	522300		530.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300		17.72		U
09/19/2012	INEI	I1307707		GENUINE PARTS COMPANY INC	522300			-17.72	U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300		16.57		U
09/19/2012	INEI	I1307708		GENUINE PARTS COMPANY INC	522300			-16.57	U
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300		77.03		U

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				GF / County Ordinary	1000				
09/19/2012	INEI	I1307710		GENUINE PARTS COMPANY INC	522300			-77.03	U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300		24.64		U
09/19/2012	INEI	I1307782		CARQUEST AUTO PARTS OF LEXI	522300			-24.64	U
09/19/2012	INNI	CT34039		DILLON/COLUMBIA SUPPLY	522300		29.36		U
09/20/2012	ISSU	U1301701		FIRE #	522300		19.28		U
09/20/2012	INEI	I1307440		MID STATE INC	522300		101.48		U
09/20/2012	INEI	I1307440		MID STATE INC	522300			-101.48	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300			-183.02	U
09/20/2012	INEI	I1307604		JIM HUDSON FORD INC	522300		183.02		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300		8.00		U
09/20/2012	INEI	I1307609		FRANKS CAR WASH	522300			-8.00	U
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300			-41.82	U
09/20/2012	INEI	I1307712		GENUINE PARTS COMPANY INC	522300		41.82		U
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300			-24.55	U
09/20/2012	INEI	I1307714		GENUINE PARTS COMPANY INC	522300		24.55		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300		31.19		U
09/20/2012	INEI	I1307716		GENUINE PARTS COMPANY INC	522300			-31.19	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300			-18.73	U
09/20/2012	INEI	I1307720		GENUINE PARTS COMPANY INC	522300		18.73		U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300			-23.63	U
09/20/2012	INEI	I1307780		CARQUEST AUTO PARTS OF LEXI	522300		23.63		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300		88.66		U
09/24/2012	INEI	I1308336		BLANCHARD MACHINERY CO	522300			-88.66	U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300		90.19		U
09/24/2012	INEI	I1308910		GENUINE PARTS COMPANY INC	522300			-90.19	U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300		78.70		U
09/25/2012	INEI	I1308197		JIM HUDSON FORD INC	522300			-78.70	U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300		31.80		U
09/25/2012	INEI	I1308210		STANDARD DISTRIBUTORS INC	522300			-31.80	U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
09/25/2012	INEI	I1308233		CARQUEST AUTO PARTS OF LEXI	522300		42.36		U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300		12.33		U
09/25/2012	INEI	I1308235		CARQUEST AUTO PARTS OF LEXI	522300			-12.33	U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300		22.64		U
09/25/2012	INEI	I1308912		GENUINE PARTS COMPANY INC	522300			-22.64	U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300		57.08		U
09/25/2012	INEI	I1308914		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300			-29.94	U
09/25/2012	INEI	I1308916		GENUINE PARTS COMPANY INC	522300		29.94		U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U

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				GF / County Ordinary	1000				
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/25/2012	PORD	P1301880		UNDERWRITERS LABORATORIES,	522300			1,250.00	U
09/26/2012	ISSU	U1301842		FLEET/ FIRE CNTY#	522300		229.19		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300		15,635.11		U
09/26/2012	INEI	I1307905		SLAGLES FIRE EQUIPMENT & SU	522300			-15,635.11	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			458.35	U
09/27/2012	PORD	P1301861		HANSENS GOLD LEAF	522300			1,040.65	U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/27/2012	INEC	I1308521		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300		64.48		U
09/27/2012	INEI	I1308199		JIM HUDSON FORD INC	522300			-64.48	U
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300		151.65		U
09/27/2012	INEI	I1308454		SHEPPARD'S GLASS INC	522300			-151.65	U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300		292.76		U
09/27/2012	INEI	I1308527		PRO AUTO PARTS WAREHOUSE	522300			-292.76	U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300		57.08		U
09/27/2012	INEI	I1308917		GENUINE PARTS COMPANY INC	522300			-57.08	U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300			-1,214.20	U
09/27/2012	INEI	I1309465		G & G METAL FABRICATION INC	522300		1,214.20		U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300		498.16		U
09/27/2012	INEI	I1309466		G & G METAL FABRICATION INC	522300			-498.16	U
09/28/2012	ISSU	U1301954		FLEET FIRE SERVICE CO 27760	522300		46.52		U
09/28/2012	ISSU	U1301955		FLEET FIRE SERVICE CO 27760	522300		48.62		U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300			-223.08	U
09/28/2012	INEI	I1308077		CUMMINS ATLANTIC INC	522300		223.08		U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300			-79.14	U
09/28/2012	INEI	I1308919		GENUINE PARTS COMPANY INC	522300		79.14		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	240,000.00	90,792.60	71,686.26	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	0.00	0.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523205	125,251.00			U
07/01/2012	PORD	P1301348		UNIFIRST	523205			61,000.00	U
07/31/2012	INEI	I1303667		UNIFIRST	523205		9,962.82		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1303667		UNIFIRST	523205			-9,962.82	U
08/31/2012	INEI	I1306336		UNIFIRST	523205		9,369.49		U
08/31/2012	INEI	I1306336		UNIFIRST	523205			-9,369.49	U
09/30/2012	INEI	I1308398		UNIFIRST	523205			-8,256.66	U
09/30/2012	INEI	I1308398		UNIFIRST	523205		8,256.66		U
ENDING BALANCE: Uniform Rentals					523205	125,251.00	27,588.97	33,411.03	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	15,248.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		8,288.03		U
ENDING BALANCE: Building Insurance					524000	15,248.00	8,288.03	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	58,968.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		25,705.00		U
ENDING BALANCE: Vehicle Insurance					524100	58,968.00	25,705.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	37,258.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		16,638.53		U
ENDING BALANCE: Comprehensive Insurance					524101	37,258.00	16,638.53	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524200	1,085.00			U
08/01/2012	INNI	CR13201		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	13,953.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		6,924.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,953.00	6,924.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524300	4,539.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300302		CORRELL INSURANCE GROUP INC	524300			4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300			-4,539.00	U
07/25/2012	INEI	I1303404		CORRELL INSURANCE GROUP INC	524300		4,541.00		U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	4,541.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	23,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,554.08		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,554.08		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,556.07		U
ENDING BALANCE: Telephone					525000	23,000.00	4,664.23	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	24,906.00			U
07/01/2012	PORD	P1300048		TIME WARNER CABLE	525004			13,200.00	U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004		973.06		U
07/01/2012	INEI	I1301675		TIME WARNER CABLE	525004			-973.06	U
07/01/2012	INNI	I1300835		COMPORIUM	525004		715.15		U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			1,475.64	U
07/01/2012	PORD	P1300611		SPRINT PCS	525004			513.48	U
07/08/2012	INEI	I1304315		SPRINT PCS	525004		119.97		U
07/08/2012	INEI	I1304315		SPRINT PCS	525004			-119.97	U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004			-973.06	U
08/01/2012	INEI	I1303552		TIME WARNER CABLE	525004		973.06		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		715.15		U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			470.69	U
08/01/2012	PORD	P1301398		VERIZON WIRELESS	525004			0.00	U
08/08/2012	INEI	I1304839		SPRINT PCS	525004		159.96		U
08/08/2012	INEI	I1304839		SPRINT PCS	525004			-159.96	U
08/21/2012	POCL	*1300614		Close PO P1300611	525004			-513.48	U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004		973.06		U
09/01/2012	INEI	I1305788		TIME WARNER CABLE	525004			-973.06	U
09/01/2012	INNI	I1305351		COMPORIUM	525004		715.15		U
09/08/2012	INEI	I1307368		SPRINT PCS	525004		199.95		U
09/08/2012	INEI	I1307368		SPRINT PCS	525004			-199.95	U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004		76.02		U
09/23/2012	INEI	I1308962		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	24,906.00	5,620.53	11,671.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,600.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525020			2,580.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525020			-144.73	U
07/08/2012	INEI	I1304315		SPRINT PCS	525020		144.73		U
08/08/2012	INEI	I1304839		SPRINT PCS	525020		207.23		U
08/08/2012	INEI	I1304839		SPRINT PCS	525020			-207.23	U
09/08/2012	INEI	I1307368		SPRINT PCS	525020			-137.62	U
09/08/2012	INEI	I1307368		SPRINT PCS	525020		137.62		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,600.00	489.58	2,090.42	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	7,200.00			U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,024.00	U
07/01/2012	PORD	P1300611		SPRINT PCS	525021			3,360.00	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		195.87		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-195.87	U
07/08/2012	INEI	I1304315		SPRINT PCS	525021		222.95		U
07/08/2012	INEI	I1304315		SPRINT PCS	525021			-222.95	U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		285.40		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021			-348.64	U
08/08/2012	INEI	I1304839		SPRINT PCS	525021		348.64		U
08/08/2012	INEI	I1304839		SPRINT PCS	525021			-285.40	U
09/08/2012	INEI	I1307368		SPRINT PCS	525021		275.90		U
09/08/2012	INEI	I1307368		SPRINT PCS	525021			-250.62	U
09/08/2012	INEI	I1307368		SPRINT PCS	525021		250.62		U
09/08/2012	INEI	I1307368		SPRINT PCS	525021			-275.90	U
ENDING BALANCE: Smart Phone Charges					525021	7,200.00	1,579.38	4,804.62	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	100,242.00			U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030			-7,085.47	U
07/01/2012	INEI	I1303177		MOTOROLA INC	525030		7,085.47		U
07/01/2012	PORD	P1300979		MOTOROLA INC	525030			100,239.48	U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030		7,070.72		U
08/01/2012	INEI	I1305278		MOTOROLA INC	525030			-7,070.72	U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030			-7,091.91	U
09/01/2012	INEI	I1308573		MOTOROLA INC	525030		7,091.91		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	100,242.00	21,248.10	78,991.38	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	4,375.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	4,375.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	15,633.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,180.57		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,167.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,185.08		U
ENDING BALANCE:		E-mail Service Charges			525041	15,633.00	3,533.40	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,500.00			U
07/18/2012	INNI	CT33971		UPS	525100		3.64		U
07/24/2012	INNI	CT33973		UPS	525100		3.60		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		30.05		U
08/30/2012	INNI	CT33982		UPS	525100		5.76		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		48.45		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		183.65		U
ENDING BALANCE:		Postage			525100	1,500.00	275.15	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	250.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	250.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	49,600.00			U
07/01/2012	PORD	P1300049		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2012	PORD	P1300060		NATIONAL FIRE PROTECTION AS	525210			130.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2012	PORD	P1300086		KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2012	PORD	P1300088		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-900.00	U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		12,000.00		U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210			-12,000.00	U
07/01/2012	INEI	I1302140		KAPLAN FIRE & EMS DIVISION	525210		900.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210		130.00		U
07/01/2012	INEI	I1303704		NATIONAL FIRE PROTECTION AS	525210			-130.00	U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2012	INEI	I1304390		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2012	PORD	P1300572		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2012	PORD	P1300668		BELLACINOS PIZZA & GRINDERS	525210			1,500.00	U
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
07/02/2012	INEI	I1307631		SC DIVISION OF FIRE & LIFE	525210		35.00		U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/05/2012	INEI	I1304536		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/09/2012	INEI	I1304694		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210			-50.40	U
07/10/2012	INEI	I1303370		CRIBBS SANDWICH & SWEET SHO	525210		50.40		U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
07/10/2012	INEI	I1304389		SC DIVISION OF FIRE & LIFE	525210		20.00		U
07/12/2012	INNI	TR19264		TURNER, JOEL E.	525210		137.40		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210		25.00		U
07/14/2012	INEI	I1304537		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/15/2012	INEI	I1306085		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210			-3.00	U
07/17/2012	INEI	I1303723		SC DIVISION OF FIRE & LIFE	525210		3.00		U
07/19/2012	INNI	TR19261		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
07/19/2012	INNI	EX19264		TURNER, JOEL E.	525210		21.98		U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210		51.00		U
07/24/2012	INEI	I1304689		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/28/2012	INEI	I1304391		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/30/2012	INEI	I1304691		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2012	INEI	I1307623		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/02/2012	INNI	TR19266		BRADSHAW CONSULTING SERVICE	525210		1,000.00		U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210			-43.36	U
08/02/2012	INEI	I1304574		PIGGLY WIGGLY #115	525210		43.36		U
08/02/2012	PORD	P1301285		SWEETS BY SARAH	525210			100.00	U

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				GF / County Ordinary	1000				
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210		100.00		U
08/03/2012	INEI	I1303953		SWEETS BY SARAH	525210			-100.00	U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210		172.00		U
08/03/2012	INEI	I1304692		SC DIVISION OF FIRE & LIFE	525210			-172.00	U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
08/06/2012	INEI	I1306086		SC DIVISION OF FIRE & LIFE	525210		105.00		U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/11/2012	INEI	I1306087		SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210			-55.00	U
08/13/2012	INEI	I1309274		SC DIVISION OF FIRE & LIFE	525210		55.00		U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/15/2012	INEI	I1307634		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210		50.00		U
08/22/2012	INEI	I1307627		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/22/2012	INEI	I1307629		SC DIVISION OF FIRE & LIFE	525210		100.00		U
08/23/2012	PORD	P1301506		KAPLAN FIRE & EMS DIVISION	525210			3,500.00	U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210		37.08		U
08/24/2012	INEI	I1305359		CRIBBS SANDWICH & SWEET SHO	525210			-37.08	U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/25/2012	INEI	I1307625		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210		112.00		U
08/25/2012	INEI	I1307632		SC DIVISION OF FIRE & LIFE	525210			-112.00	U
08/25/2012	INEI	I1309271		SC DIVISION OF FIRE & LIFE	525210		17.00		U
08/25/2012	INEI	I1309271		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
08/31/2012	INEI	I1309270		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/31/2012	INEI	I1309270		SC DIVISION OF FIRE & LIFE	525210		11.00		U
09/04/2012	INEI	I1308785		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/04/2012	INEI	I1308785		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210		3,500.00		U
09/05/2012	INEI	I1306481		KAPLAN FIRE & EMS DIVISION	525210			-3,500.00	U
09/06/2012	INNI	TR19270		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210		185.00		U
09/10/2012	INEI	I1309268		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210			-33.49	U
09/11/2012	INEI	I1307053		CRIBBS SANDWICH & SWEET SHO	525210		33.49		U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/15/2012	INEI	I1307636		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210		85.00		U
09/17/2012	INEI	I1309269		SC DIVISION OF FIRE & LIFE	525210			-85.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/19/2012	INEI	I1307638		SC DIVISION OF FIRE & LIFE	525210		100.00		U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210		49.27		U
09/19/2012	INEI	I1307643		CRIBBS SANDWICH & SWEET SHO	525210			-49.27	U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
09/24/2012	INEI	I1309272		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/27/2012	INNI	TR19275		RISINGER, ROBERT	525210		90.75		U
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/29/2012	INEI	I1309273		SC DIVISION OF FIRE & LIFE	525210		17.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	49,600.00	19,630.73	9,379.40	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	3,522.00			U
07/31/2012	PORD	P1301960		NATIONAL FIRE PROTECTION AS	525230			165.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,522.00	0.00	165.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525333	6,238.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525333			1,000.00	U
07/01/2012	INNI	I1301896		MID CAROLINA ELECTRIC CO	525333		530.94		U
08/04/2012	INNI	I1304136		MID CAROLINA ELECTRIC CO	525333		635.55		U
09/04/2012	INNI	I1306317		MID CAROLINA ELECTRIC CO	525333		487.79		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	1,654.28	1,000.00	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525334	18,000.00			U
07/02/2012	INNI	I1301685		TOWN OF CHAPIN	525334		40.00		U

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				GF / County Ordinary	1000				
07/12/2012	INNI	I1302031		SCE&G	525334		1,001.01		U
07/17/2012	INNI	I1302673		CITY OF COLUMBIA	525334		488.98		U
08/01/2012	INNI	I1304410		TOWN OF CHAPIN	525334		40.00		U
08/13/2012	INNI	I1304400		SCE&G	525334		1,114.58		U
08/15/2012	INNI	I1304762		CITY OF COLUMBIA	525334		815.07		U
08/30/2012	INNI	I1306113		TOWN OF CHAPIN	525334		40.00		U
09/11/2012	INNI	I1306285		SCE&G	525334		904.59		U
09/17/2012	INNI	I1306615		CITY OF COLUMBIA	525334		844.12		U
ENDING BALANCE: Util / FS / Chapin					525334	18,000.00	5,288.35	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525335	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525335			750.00	U
07/01/2012	INNI	I1301894		MID CAROLINA ELECTRIC CO	525335		486.27		U
07/26/2012	INNI	I1304116		JOINT MUNICIPAL WATER AND S	525335		52.05		U
08/01/2012	INNI	I1303494		MID CAROLINA ELECTRIC CO	525335		573.99		U
08/27/2012	INNI	I1306294		JOINT MUNICIPAL WATER AND S	525335		52.05		U
09/01/2012	INNI	I1306316		MID CAROLINA ELECTRIC CO	525335		572.90		U
09/27/2012	INNI	I1308367		JOINT MUNICIPAL WATER AND S	525335		52.05		U
ENDING BALANCE: Util / FS / Edmund					525335	6,500.00	1,789.31	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525336	7,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525336			1,500.00	U
07/06/2012	INNI	I1301899		MID CAROLINA ELECTRIC CO	525336		572.27		U
08/06/2012	INNI	I1304140		MID CAROLINA ELECTRIC CO	525336		695.56		U
09/06/2012	INNI	I1306319		MID CAROLINA ELECTRIC CO	525336		613.12		U
ENDING BALANCE: Util / FS / Fairview					525336	7,200.00	1,880.95	1,500.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525337	7,900.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525337			1,000.00	U
07/17/2012	INNI	I1302695		SCE&G	525337		430.81		U
07/17/2012	INNI	I1302697		SCE&G	525337		208.47		U
07/20/2012	INNI	I1302682		GILBERT SUMMIT RURAL WATER	525337		205.61		U
08/16/2012	INNI	I1304804		SCE&G	525337		376.76		U
08/16/2012	INNI	I1304808		SCE&G	525337		165.97		U

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				GF / County Ordinary	1000				
08/20/2012	INNI	I1304775		GILBERT SUMMIT RURAL WATER	525337		82.47		U
09/14/2012	INNI	I1306642		SCE&G	525337		360.54		U
09/14/2012	INNI	I1306643		SCE&G	525337		185.62		U
09/20/2012	INNI	I1307172		GILBERT SUMMIT RURAL WATER	525337		40.24		U
ENDING BALANCE: Util / FS / Gilbert					525337	7,900.00	2,056.49	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525339	9,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525339			1,000.00	U
07/05/2012	INNI	I1303682		TOWN OF LEXINGTON	525339		68.12		U
07/12/2012	INNI	I1302052		MID CAROLINA ELECTRIC CO	525339		563.68		U
07/20/2012	INNI	I1302678		GILBERT SUMMIT RURAL WATER	525339		42.31		U
08/02/2012	INNI	I1305456		TOWN OF LEXINGTON	525339		61.55		U
08/12/2012	INNI	I1304151		MID CAROLINA ELECTRIC CO	525339		649.17		U
08/20/2012	INNI	I1304769		GILBERT SUMMIT RURAL WATER	525339		55.09		U
09/06/2012	INNI	I1308362		TOWN OF LEXINGTON	525339		82.92		U
09/12/2012	INNI	I1306618		MID CAROLINA ELECTRIC CO	525339		591.42		U
09/20/2012	INNI	I1307169		GILBERT SUMMIT RURAL WATER	525339		51.45		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	9,500.00	2,165.71	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525340	7,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525340			1,000.00	U
07/09/2012	INNI	I1301754		SCE&G	525340		691.66		U
07/19/2012	INNI	I1303065		GASTON RURAL COMMUNITY WATE	525340		33.44		U
08/08/2012	INNI	I1304283		SCE&G	525340		694.53		U
08/22/2012	INNI	I1305041		GASTON RURAL COMMUNITY WATE	525340		72.64		U
09/06/2012	INNI	I1306261		SCE&G	525340		626.53		U
09/28/2012	INNI	I1307489		GASTON RURAL COMMUNITY WATE	525340		46.57		U
ENDING BALANCE: Util / FS / Gaston					525340	7,000.00	2,165.37	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525341	15,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525341			1,200.00	U
07/09/2012	INNI	I1303690		TOWN OF LEXINGTON	525341		81.28		U
07/12/2012	INNI	I1302049		MID CAROLINA ELECTRIC CO	525341		1,024.35		U
07/18/2012	INNI	I1302712		SCE&G	525341		32.95		U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1304124		JOINT MUNICIPAL WATER AND S	525341		259.48		U
08/06/2012	INNI	I1305471		TOWN OF LEXINGTON	525341		77.99		U
08/12/2012	INNI	I1304214		MID CAROLINA ELECTRIC CO	525341		1,159.67		U
08/17/2012	INNI	I1304867		SCE&G	525341		29.53		U
08/27/2012	INNI	I1306299		JOINT MUNICIPAL WATER AND S	525341		290.08		U
09/05/2012	INNI	I1308365		TOWN OF LEXINGTON	525341		81.28		U
09/12/2012	INNI	I1306638		MID CAROLINA ELECTRIC CO	525341		1,051.39		U
09/17/2012	INNI	I1307253		SCE&G	525341		33.51		U
09/27/2012	INNI	I1308369		JOINT MUNICIPAL WATER AND S	525341		274.78		U
ENDING BALANCE: Util / FS / Lake Murray					525341	15,000.00	4,396.29	1,200.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525342	22,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525342			2,000.00	U
07/11/2012	INNI	I1301860		SCE&G	525342		1,859.07		U
07/11/2012	INNI	I1303671		TOWN OF LEXINGTON	525342		176.82		U
08/09/2012	INNI	I1305425		TOWN OF LEXINGTON	525342		165.15		U
08/10/2012	INNI	I1304243		SCE&G	525342		2,001.95		U
09/10/2012	INNI	I1306178		SCE&G	525342		1,796.32		U
09/10/2012	INNI	I1308351		TOWN OF LEXINGTON	525342		184.32		U
ENDING BALANCE: Util / FS / Lexington					525342	22,000.00	6,183.63	2,000.00	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525343	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525343			1,000.00	U
07/11/2012	ICNI	I1302023		AIKEN ELECTRIC COOP INC	525343		-544.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		544.23		U
07/11/2012	INNI	I1302023		AIKEN ELECTRIC COOP INC	525343		554.23		U
08/10/2012	INNI	I1304095		AIKEN ELECTRIC COOP INC	525343		605.49		U
09/11/2012	INNI	I1306475		AIKEN ELECTRIC COOP INC	525343		647.37		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	7,400.00	1,807.09	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525344	23,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525344			2,000.00	U
07/19/2012	INNI	I1305031		CAROLINA WATER SERVICE INC	525344		751.87		U
07/26/2012	INNI	I1303094		SCE&G	525344		20.06		U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1303130		SCE&G	525344		1,344.82		U
08/21/2012	INNI	I1307492		CAROLINA WATER SERVICE INC	525344		653.01		U
08/27/2012	INNI	I1305116		SCE&G	525344		20.06		U
08/27/2012	INNI	I1305128		SCE&G	525344		1,155.59		U
09/19/2012	INNI	I1309277		CAROLINA WATER SERVICE INC	525344		191.92		U
09/25/2012	INNI	I1307821		SCE&G	525344		970.69		U
09/27/2012	INNI	I1307592		SCE&G	525344		20.60		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	5,128.62	2,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525345	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525345			750.00	U
07/02/2012	INNI	I1303074		JOINT MUNICIPAL WATER AND S	525345		72.45		U
07/23/2012	INNI	I1303117		SCE&G	525345		608.74		U
08/01/2012	INNI	I1305108		JOINT MUNICIPAL WATER AND S	525345		36.75		U
08/22/2012	INNI	I1305124		SCE&G	525345		613.33		U
09/04/2012	INNI	I1307177		JOINT MUNICIPAL WATER AND S	525345		67.35		U
09/20/2012	INNI	I1307243		SCE&G	525345		536.87		U
09/27/2012	INNC	I1309429		SCE&G	525345		-2,639.30		U
09/27/2012	INNI	I1307814		SCE&G	525345		2,639.30		U
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	1,935.49	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525346	8,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525346			1,000.00	U
07/03/2012	INNI	I1303071		JOINT MUNICIPAL WATER AND S	525346		97.95		U
07/12/2012	INNI	I1302065		MID CAROLINA ELECTRIC CO	525346		702.23		U
08/01/2012	INNI	I1305104		JOINT MUNICIPAL WATER AND S	525346		113.25		U
08/12/2012	INNI	I1304159		MID CAROLINA ELECTRIC CO	525346		719.82		U
09/05/2012	INNI	I1307174		JOINT MUNICIPAL WATER AND S	525346		62.25		U
09/12/2012	INNI	I1306622		MID CAROLINA ELECTRIC CO	525346		638.63		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	2,334.13	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525347	5,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525347			900.00	U
07/20/2012	INNI	I1302252		TRI-COUNTY ELECTRIC INC	525347		431.18		U

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				GF / County Ordinary	1000				
07/20/2012	INNI	I1302253		TRI-COUNTY ELECTRIC INC	525347		23.03		U
08/22/2012	INNI	I1304893		TRI-COUNTY ELECTRIC INC	525347		432.91		U
08/22/2012	INNI	I1304895		TRI-COUNTY ELECTRIC INC	525347		23.41		U
09/21/2012	INNI	I1307261		TRI-COUNTY ELECTRIC INC	525347		388.92		U
09/21/2012	INNI	I1307262		TRI-COUNTY ELECTRIC INC	525347		23.30		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	1,322.75	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525348	19,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525348			2,400.00	U
07/01/2012	INNI	I1301867		MID CAROLINA ELECTRIC CO	525348		1,258.74		U
07/01/2012	INNI	I1301868		MID CAROLINA ELECTRIC CO	525348		21.55		U
07/20/2012	ICNI	I1303481		CITY OF CAYCE	525348		-244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.76		U
07/20/2012	INNI	I1303481		CITY OF CAYCE	525348		244.46		U
08/01/2012	INNI	I1303503		MID CAROLINA ELECTRIC CO	525348		1,490.75		U
08/01/2012	INNI	I1303505		MID CAROLINA ELECTRIC CO	525348		24.66		U
09/01/2012	INNI	I1306324		MID CAROLINA ELECTRIC CO	525348		1,206.34		U
09/01/2012	INNI	I1306325		MID CAROLINA ELECTRIC CO	525348		26.77		U
09/21/2012	INNI	I1308325		CITY OF CAYCE	525348		1,259.19		U
ENDING BALANCE: Util / FS / South Congaree					525348	19,000.00	5,532.46	2,400.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525349	8,500.00			U
07/16/2012	INNI	I1302032		SCE&G	525349		753.70		U
07/25/2012	INNI	I1302718		TOWN OF SWANSEA	525349		79.30		U
08/15/2012	INNI	I1304854		SCE&G	525349		694.50		U
08/27/2012	INNI	I1305088		TOWN OF SWANSEA	525349		85.44		U
09/13/2012	INNI	I1306666		SCE&G	525349		679.34		U
09/25/2012	INNI	I1307260		TOWN OF SWANSEA	525349		77.87		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	2,370.15	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/30/2012	INNC	I1305011		SCE&G	525363		-25.82		U
07/30/2012	INNI	I1303556		SCE&G	525363		25.82		U
ENDING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525368	10,300.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525368			1,000.00	U
07/16/2012	INNI	I1304101		CITY OF WEST COLUMBIA	525368		342.60		U
07/27/2012	INNI	I1303557		SCE&G	525368		685.39		U
08/21/2012	INNI	I1305114		CITY OF CAYCE	525368		541.27		U
08/28/2012	INNI	I1305760		SCE&G	525368		626.07		U
09/14/2012	INNI	I1308328		CITY OF WEST COLUMBIA	525368		192.94		U
09/26/2012	INNI	I1307820		SCE&G	525368		466.66		U
ENDING BALANCE: Util / FS / Pine Grove					525368	10,300.00	2,854.93	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525369	7,400.00			U
07/02/2012	ICNI	I1301674		TOWN OF CHAPIN	525369		-92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/02/2012	INNI	I1301674		TOWN OF CHAPIN	525369		92.86		U
07/12/2012	INNI	I1302029		SCE&G	525369		534.21		U
08/01/2012	INNI	I1304402		TOWN OF CHAPIN	525369		90.70		U
08/13/2012	INNI	I1304278		SCE&G	525369		565.74		U
08/30/2012	INNI	I1306108		TOWN OF CHAPIN	525369		93.07		U
09/11/2012	INNI	I1306259		SCE&G	525369		463.69		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	7,400.00	1,840.27	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525373	4,800.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525373			1,000.00	U
07/02/2012	INNI	I1301682		TOWN OF CHAPIN	525373		30.00		U
07/16/2012	INNI	I1302685		MID CAROLINA ELECTRIC CO	525373		428.44		U
07/23/2012	INNI	I1302670		CITY OF COLUMBIA	525373		58.82		U
08/01/2012	INNI	I1304403		TOWN OF CHAPIN	525373		30.00		U
08/16/2012	INNI	I1304788		MID CAROLINA ELECTRIC CO	525373		420.20		U
08/17/2012	INNI	I1304909		CITY OF COLUMBIA	525373		66.38		U
08/30/2012	INNI	I1306109		TOWN OF CHAPIN	525373		30.00		U
09/16/2012	INNI	I1307195		MID CAROLINA ELECTRIC CO	525373		366.95		U
09/19/2012	INNI	I1307165		CITY OF COLUMBIA	525373		72.84		U
ENDING BALANCE: Util / FS / Crossroads					525373	4,800.00	1,503.63	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525374	8,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525374			750.00	U
07/19/2012	INNI	I1302686		SCE&G	525374		629.54		U
07/26/2012	INNI	I1304113		JOINT MUNICIPAL WATER AND S	525374		41.85		U
08/20/2012	INNI	I1304789		SCE&G	525374		662.81		U
08/27/2012	INNI	I1306292		JOINT MUNICIPAL WATER AND S	525374		52.05		U
09/18/2012	INNI	I1307205		SCE&G	525374		606.65		U
09/27/2012	INNI	I1308366		JOINT MUNICIPAL WATER AND S	525374		46.95		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,000.00	2,039.85	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525379	20,000.00			U
07/03/2012	INNI	I1303698		TOWN OF LEXINGTON	525379		338.56		U
07/12/2012	INNI	I1302036		MID CAROLINA ELECTRIC CO	525379		1,378.53		U
07/12/2012	INNI	I1302037		MID CAROLINA ELECTRIC CO	525379		54.06		U
07/12/2012	INNI	I1302038		MID CAROLINA ELECTRIC CO	525379		28.15		U
07/13/2012	INNI	I1302258		UTILITIES SERVICES OF SOUTH	525379		280.15		U
08/02/2012	INNI	I1305665		TOWN OF LEXINGTON	525379		333.63		U
08/12/2012	INNI	I1304170		MID CAROLINA ELECTRIC CO	525379		1,314.00		U
08/12/2012	INNI	I1304173		MID CAROLINA ELECTRIC CO	525379		53.70		U
08/12/2012	INNI	I1304176		MID CAROLINA ELECTRIC CO	525379		46.74		U
08/14/2012	ICNI	I1304875		SCE&G	525379		-169.99		U
08/14/2012	INNI	I1304875		SCE&G	525379		169.99		U
08/14/2012	INNI	I1304875		UTILITIES SERVICES OF SOUTH	525379		169.99		U
09/05/2012	INNI	I1308345		TOWN OF LEXINGTON	525379		418.30		U
09/11/2012	INNI	I1307284		UTILITIES SERVICES OF SOUTH	525379		271.51		U
09/12/2012	INNI	I1306626		MID CAROLINA ELECTRIC CO	525379		1,074.22		U
09/12/2012	INNI	I1306627		MID CAROLINA ELECTRIC CO	525379		52.47		U
09/12/2012	INNI	I1306630		MID CAROLINA ELECTRIC CO	525379		22.71		U
ENDING BALANCE: Util / FS / Training Facility					525379	20,000.00	5,836.72	0.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525382	6,200.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525382			1,000.00	U
07/06/2012	INNI	I1301897		MID CAROLINA ELECTRIC CO	525382		618.50		U
08/06/2012	INNI	I1304138		MID CAROLINA ELECTRIC CO	525382		678.72		U
09/01/2012	ICNI	I1306318		MID CAROLINA ELECTRIC CO	525382		-543.81		U

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				GF / County Ordinary	1000				
09/01/2012	INNI	I1306318		MID CAROLINA ELECTRIC CO	525382		543.81		U
09/06/2012	INNI	I1306318		MID CAROLINA ELECTRIC CO	525382		543.81		U
ENDING BALANCE: Util / FS / Samaria					525382	6,200.00	1,841.03	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525393	7,400.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525393			2,000.00	U
07/02/2012	INNI	I1301871		MID CAROLINA ELECTRIC CO	525393		666.72		U
07/02/2012	INNI	I1303072		JOINT MUNICIPAL WATER AND S	525393		159.55		U
08/01/2012	INNI	I1303508		MID CAROLINA ELECTRIC CO	525393		588.32		U
08/01/2012	INNI	I1305106		JOINT MUNICIPAL WATER AND S	525393		162.55		U
09/02/2012	INNI	I1306328		MID CAROLINA ELECTRIC CO	525393		537.55		U
09/04/2012	INNI	I1307175		JOINT MUNICIPAL WATER AND S	525393		91.15		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,400.00	2,205.84	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525394	6,500.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525394			2,500.00	U
07/11/2012	INNI	I1302068		MID CAROLINA ELECTRIC CO	525394		394.10		U
07/30/2012	INNI	I1303669		TOWN OF LEXINGTON	525394		53.63		U
08/11/2012	INNI	I1304149		MID CAROLINA ELECTRIC CO	525394		485.80		U
08/30/2012	INNI	I1305421		TOWN OF LEXINGTON	525394		53.63		U
09/11/2012	INNI	I1306617		MID CAROLINA ELECTRIC CO	525394		422.80		U
09/28/2012	INNI	I1308343		TOWN OF LEXINGTON	525394		53.63		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	1,463.59	2,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525395	17,000.00			U
07/01/2012	PORD	P1300055		FERRELLGAS	525395			2,900.00	U
07/12/2012	ICNI	I1301797		TOWN OF LEXINGTON	525395		-309.21		U
07/12/2012	INNI	I1301797		TOWN OF LEXINGTON	525395		309.21		U
07/13/2012	INNI	I1303668		TOWN OF LEXINGTON	525395		340.43		U
07/26/2012	INNI	I1303137		SCE&G	525395		933.31		U
08/13/2012	INNI	I1305419		TOWN OF LEXINGTON	525395		347.11		U
08/27/2012	INNI	I1305131		SCE&G	525395		897.10		U
09/13/2012	INNI	I1308342		TOWN OF LEXINGTON	525395		357.94		U
09/25/2012	INNI	I1307863		SCE&G	525395		746.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Util / FS / Corley Mill					525395	17,000.00	3,622.59	2,900.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	250,000.00			U
07/01/2012	PORD	P1300063		PADGETT'S GROCERY	525400			3,000.00	U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400		53.74		U
07/06/2012	INEI	I1305518		PADGETT'S GROCERY	525400			-53.74	U
07/10/2012	ISSU	U1300153		PUBLIC- SAFETY-32279	525400		4.80		U
07/10/2012	ISSU	U1300178		PUBLIC SAFTEY/ FIRE #32279	525400		15.68		U
07/11/2012	ISSU	U1300240		PUBLIC SAFTEY-FIRE #29490	525400		48.62		U
07/18/2012	ISSU	U1300382		FLEET/ FIRE	525400		87.42		U
07/25/2012	ISSU	U1300537		FLEET/ FIRE CNTY# 27790	525400		16.68		U
07/25/2012	ISSU	U1300549		FLEET/ FIRE CNTY# 29581	525400		7.02		U
07/27/2012	ISSU	U1300609		FIRE SERVICES #32855	525400		16.68		U
07/30/2012	ISSU	U1300617		FIRE 22577	525400		43.71		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		371.91		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		21,882.65		U
08/01/2012	ISSU	U1300691		FIRE #33738	525400		131.13		U
08/06/2012	ISSU	U1300788		FIRE	525400		87.42		U
08/09/2012	ISSU	U1300907		FLEET/ FIRE	525400		87.42		U
08/13/2012	ISSU	U1300968		FIRE SERVICES -FLEET	525400		608.40		U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400		73.63		U
08/14/2012	INEI	I1307540		PADGETT'S GROCERY	525400			-73.63	U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400			-106.02	U
08/19/2012	INEI	I1305520		PADGETT'S GROCERY	525400		106.02		U
08/29/2012	ISSU	U1301264		FIRE #12971	525400		116.50		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		11.40		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		20,014.78		U
09/03/2012	INEI	I1306703		PADGETT'S GROCERY	525400		57.00		U
09/03/2012	INEI	I1306703		PADGETT'S GROCERY	525400			-57.00	U
09/04/2012	ISSU	U1301351		FLEET/ FIRE CNTY# 15884	525400		114.73		U
09/11/2012	ISSU	U1301508		FLEET/ FIRE	525400		48.63		U
09/18/2012	ISSU	U1301671		FLEET/ FIRE CNTY# 32314	525400		48.63		U
09/19/2012	ISSU	U1301682		FLEET/ FIRE	525400		89.21		U
09/20/2012	ISSU	U1301725		FLEET/ FIRE SERVICE 36313	525400		4.80		U
09/24/2012	ISSU	U1301769		FLEET SERVICES	525400		653.26		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		316.83		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		20,299.31		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	250,000.00	65,418.01	2,709.61	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	300.00			U
07/01/2012	PORD	P1300083		HOSPITAL SERVICES INC	525500			300.00	U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500		61.63		U
07/25/2012	INEI	I1303463		HOSPITAL SERVICES INC	525500			-61.63	U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500		110.64		U
07/31/2012	INEI	I1304139		HOSPITAL SERVICES INC	525500			-110.64	U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500			-38.52	U
08/15/2012	INEI	I1305496		HOSPITAL SERVICES INC	525500		38.52		U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500		64.20		U
08/31/2012	INEI	I1306368		HOSPITAL SERVICES INC	525500			-64.20	U
ENDING BALANCE:				Laundry & Linen Service	525500	300.00	274.99	25.01	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	49,062.00			U
07/01/2012	PORD	P1300050		WRIGHT-JOHNSTON INC	525600			6,000.00	U
07/01/2012	PORD	P1300051		EIDSON'S CUSTOM EMBROIDERY	525600			5,500.00	U
07/01/2012	PORD	P1300052		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2012	PORD	P1300053		US PATRIOT, LLC	525600			7,000.00	U
07/01/2012	PORD	P1300057		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2012	PORD	P1300080		DESIGNLAB INC	525600			3,500.00	U
07/01/2012	PORD	P1300084		SAFE INDUSTRIES	525600			6,000.00	U
07/01/2012	PORD	P1300085		DUNN MANUFACTURING	525600			6,000.00	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600			-502.78	U
07/31/2012	INEI	I1304154		TYLER BROTHERS WORKSHOE & B	525600		502.78		U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600		246.10		U
08/07/2012	INEI	I1304600		US PATRIOT, LLC	525600			-246.10	U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600		353.10		U
08/07/2012	INEI	I1304603		US PATRIOT, LLC	525600			-353.10	U
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600			-222.14	U
08/14/2012	INEI	I1305166		WRIGHT-JOHNSTON INC	525600		222.14		U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600		353.10		U
08/22/2012	INEI	I1305603		US PATRIOT, LLC	525600			-353.10	U
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600			-353.10	U

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				GF / County Ordinary	1000				
08/28/2012	INEI	I1306002		US PATRIOT, LLC	525600		353.10		U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600		637.70		U
08/29/2012	INEI	I1306065		TYLER BROTHERS WORKSHOE & B	525600			-637.70	U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600		363.75		U
09/05/2012	INEI	I1306704		TYLER BROTHERS WORKSHOE & B	525600			-363.75	U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600		89.88		U
09/11/2012	INEI	I1307060		DUNN MANUFACTURING	525600			-89.88	U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600		117.70		U
09/13/2012	INEI	I1306900		US PATRIOT, LLC	525600			-117.70	U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600		59.92		U
09/13/2012	INEI	I1308079		DUNN MANUFACTURING	525600			-59.92	U
ENDING BALANCE:				Uniforms & Clothing	525600	49,062.00	3,299.27	39,700.73	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525700	18,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			32.05	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			133.75	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			64.09	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			16.59	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			112.35	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	525700			12.82	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			57.68	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			49.22	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			61.53	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			88.28	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			51.27	U
08/21/2012	PORD	P1301841		PUBLIC SAFETY SPECIALTIES I	525700			11.24	U
09/04/2012	PORD	P1301618		THE TROPHY & AWARDS CENTER	525700			1,154.96	U
09/04/2012	PORD	P1301618		THE TROPHY & AWARDS CENTER	525700			21.40	U
09/04/2012	PORD	P1301629		FORMS & SUPPLY INC	525700			336.73	U
09/06/2012	INNI	CT32632		PINE PRESS OF LEXINGTON INC	525700		50.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	ISSU	U1301429		ps- fire head quarters	525700		5.35		U
09/07/2012	INEI	I1306504		FORMS & SUPPLY INC	525700		336.73		U
09/07/2012	INEI	I1306504		FORMS & SUPPLY INC	525700			-336.73	U
09/10/2012	PORD	P1301687		WRIGHT-JOHNSTON INC	525700			315.12	U
09/10/2012	PORD	P1301687		WRIGHT-JOHNSTON INC	525700			692.08	U
09/11/2012	PORD	P1301715		WRIGHT-JOHNSTON INC	525700			1,396.35	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			160.50	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			1,498.00	U
09/18/2012	PORD	P1301766		MHWP INC / RECOGNITIONS	525700			2,327.25	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			1,130.00	U
09/19/2012	PORD	P1301782		BROOKLAND BANQUET & CONFERE	525700			5,400.00	U
09/28/2012	PORD	P1301868		THE TROPHY & AWARDS CENTER	525700			300.00	U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	392.31	16,447.33	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,000.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	PORD	P1300079		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300152		SC DEPARTMENT OF HEALTH & E	526500	200.00			U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500	200.00			U
07/01/2012	INEI	I1300153		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	400.00	1.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	1,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,365.00			U

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				GF / County Ordinary	1000				
07/01/2012	BD02	J1300574		BAR 13-005	540000	7,986.00			U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			374.43	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			10.59	U
07/02/2012	PORD	P1300796		SPRINT PCS	540000			1,497.93	U
07/20/2012	PORD	P1300982		LOWES	540000			106.99	U
07/24/2012	INEI	I1303243		LOWES	540000		106.99		U
07/24/2012	INEI	I1303243		LOWES	540000			-106.99	U
07/31/2012	PORD	P1301192		SHI INTERNATIONAL CORP.	540000			68.16	U
08/02/2012	PORD	P1301257		SPRINT PCS	540000			106.98	U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000		68.16		U
08/02/2012	INEI	I1309425		SHI INTERNATIONAL CORP.	540000			-68.16	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		1,497.93		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-1,497.93	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		374.43		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-374.43	U
08/08/2012	INEI	I1303713		SPRINT PCS	540000		10.59		U
08/08/2012	INEI	I1303713		SPRINT PCS	540000			-10.59	U
09/14/2012	INEI	I1305988		SPRINT PCS	540000		106.98		U
09/14/2012	INEI	I1305988		SPRINT PCS	540000			-106.98	U
09/21/2012	ISSU	U1301756		ps- fire headquarters	540000		135.76		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,351.00	2,300.84	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,040.00			U
08/13/2012	PORD	P1301377		BRADSHAW CONSULTING SERVICE	540010			1,281.86	U
ENDING BALANCE:				Minor Software	540010	3,040.00	0.00	1,281.86	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540020	19,136.00			U
ENDING BALANCE:				Fire Hose	540020	19,136.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540021	40,000.00			U
07/01/2012	PORD	P1300075		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2012	PORD	P1300082		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2012	BD02	J1300574		BAR 13-005	540021	6,620.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			4,030.48	U

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				GF / County Ordinary	1000				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			325.82	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			107.54	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			192.60	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540021			95.23	U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021		95.23		U
07/18/2012	INEI	I1307692		SLAGLES FIRE EQUIPMENT & SU	540021			-95.23	U
07/23/2012	PORD	P1301029		LOWES	540021			63.13	U
07/26/2012	INEI	I1303343		LOWES	540021			-63.13	U
07/26/2012	INEI	I1303343		LOWES	540021		63.13		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-337.11		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			128.40	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-128.40		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			107.53	U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		-107.53		U
08/02/2012	ICEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		139.69		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		128.40		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-128.40	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-139.69	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		337.11		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-107.53	U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		107.53		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021		325.82		U
08/02/2012	INEI	I1307686		SLAGLES FIRE EQUIPMENT & SU	540021			-325.82	U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021			-64.20	U
08/02/2012	INEI	I1307693		SLAGLES FIRE EQUIPMENT & SU	540021		64.20		U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
08/29/2012	PORD	P1301564		NEWTONS FIRE & SAFETY EQUIP	540021			888.10	U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021			-4,030.48	U
09/04/2012	INEI	I1306557		SLAGLES FIRE EQUIPMENT & SU	540021		4,030.48		U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		18.19		U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021			-888.10	U
09/05/2012	INEI	I1306702		NEWTONS FIRE & SAFETY EQUIP	540021		888.10		U
ENDING BALANCE:				Fire Ground & Special Equipment	540021		46,620.00	5,732.37	1,488.72

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540022	116,500.00			U
07/01/2012	PORD	P1300056		SAFE INDUSTRIES	540022			116,500.00	U
07/01/2012	BD02	J1300574		BAR 13-005	540022	41,882.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	540022			1,725.26	U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022		1,237.01		U
07/06/2012	INEI	I1303316		SAFE INDUSTRIES	540022			-1,725.26	U
ENDING BALANCE: Personal Protective Equipment					540022	158,382.00	1,237.01	116,500.00	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540024	6,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	540024	2,883.00			U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			3,158.30	U
08/07/2012	PORD	P1301304		DAWSON ASSOCIATES INC	540024			26.75	U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-3,158.30	U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024		3,158.30		U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024		26.75		U
09/06/2012	INEI	I1307748		DAWSON ASSOCIATES INC	540024			-26.75	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			46.76	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			98.98	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			160.50	U
09/28/2012	PORD	P1301870		FISHER SCIENTIFIC LLC	540024			21.40	U
ENDING BALANCE: Haz-Mat Equipment					540024	8,883.00	3,185.05	473.38	
BEGINNING BALANCE: Honor Guard					5A9126	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9126	2,130.00			U
ENDING BALANCE: Honor Guard					5A9126	2,130.00	0.00	0.00	
BEGINNING BALANCE: (1) Breathing Air Service Truck					5AB504	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AB504	5,909.00			U
ENDING BALANCE: (1) Breathing Air Service Truck					5AB504	5,909.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle - Repl					5AC142	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC142	7,773.00			U

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				GF / County Ordinary	1000				
09/06/2012	PORD	P1301654		SOLAR SOLUTIONS WINDOW TINT	5AC142			180.00	U
ENDING BALANCE: (1) Vehicle - Repl					5AC142	7,773.00	0.00	180.00	
BEGINNING BALANCE: (1) Training Grounds Upgrade					5AC153	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC153	47,531.00			U
ENDING BALANCE: (1) Training Grounds Upgrade					5AC153	47,531.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC157	2,878.00			U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	2,878.00	0.00	0.00	
BEGINNING BALANCE: (24) Network Security Switches					5AC161	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC161	22,569.00			U
ENDING BALANCE: (24) Network Security Switches					5AC161	22,569.00	0.00	0.00	
BEGINNING BALANCE: Electrical & Plumbing Upgrades					5AC538	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC538	4,480.00			U
ENDING BALANCE: Electrical & Plumbing Upgrades					5AC538	4,480.00	0.00	0.00	
BEGINNING BALANCE: (10) Bunker Gear					5AC547	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC547	3,093.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC547			3,092.51	U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547		309.25		U
07/06/2012	INEI	I1303244		SAFE INDUSTRIES	5AC547			-309.25	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547			-2,783.26	U
07/06/2012	INEI	I1303245		SAFE INDUSTRIES	5AC547		2,783.26		U
ENDING BALANCE: (10) Bunker Gear					5AC547	3,093.00	3,092.51	0.00	
BEGINNING BALANCE: (1) Land(.85 Acre) - Sandy Run F/S					5AD118	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD118	13,000.00			U
ENDING BALANCE: (1) Land(.85 Acre) - Sandy Run F/S					5AD118	13,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Drill Well - Sandy Run F/S					5AD119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD119	10,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Drill Well - Sandy Run F/S	5AD119	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Septic Tank Upgrades	5AD120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD120	13,500.00			U
ENDING BALANCE:				Septic Tank Upgrades	5AD120	13,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fuel Dispenser Repl S. Congaree	5AD121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD121	9,500.00			U
08/13/2012	POP	*1300683		Open PO P1301378	5AD121			0.00	U
08/13/2012	POP	*1300683		Open PO P1301378	5AD121			0.00	U
08/13/2012	PORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			6,777.13	U
08/13/2012	PORD	P1301378		SOUTHERN PUMP & TANK CO	5AD121			700.00	U
09/18/2012	INEI	I1307549		SOUTHERN PUMP & TANK CO	5AD121		6,183.98		U
09/18/2012	INEI	I1307549		SOUTHERN PUMP & TANK CO	5AD121			-6,183.98	U
ENDING BALANCE:		(1)		Fuel Dispenser Repl S. Congaree	5AD121	9,500.00	6,183.98	1,293.15	
BEGINNING BALANCE:		(1)		Porta County Test Machine Repl	5AD122	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD122	13,400.00			U
08/03/2012	PORD	P1301275		TSI INCORPORATED	5AD122			32.10	U
08/03/2012	PORD	P1301275		TSI INCORPORATED	5AD122			7,698.65	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122		32.10		U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122			-7,698.65	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122			-32.10	U
08/13/2012	INEI	I1305725		TSI INCORPORATED	5AD122		7,698.65		U
ENDING BALANCE:		(1)		Porta County Test Machine Repl	5AD122	13,400.00	7,730.75	0.00	
BEGINNING BALANCE:		(1)		Station Renovation - Pine Grove	5AD123	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD123	134,000.00			U
ENDING BALANCE:		(1)		Station Renovation - Pine Grove	5AD123	134,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD124	22,000.00			U
ENDING BALANCE:		(1)		Station Renovation - Oak Grove	5AD124	22,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Thermal Imaging Cameras					5AD125	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD125	22,000.00			U
08/03/2012	PORD	P1301276		WALLYS FIRE & SAFETY EQUIPM	5AD125			121.98	U
08/03/2012	PORD	P1301276		WALLYS FIRE & SAFETY EQUIPM	5AD125			21,828.00	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125		121.98		U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125			-21,828.00	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125			-121.98	U
08/20/2012	INEI	I1305828		WALLYS FIRE & SAFETY EQUIPM	5AD125		21,828.00		U
ENDING BALANCE: (2) Thermal Imaging Cameras					5AD125	22,000.00	21,949.98	0.00	
BEGINNING BALANCE: (1) Vehicle Extrication Software					5AD126	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD126	800.00			U
09/28/2012	PORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD126			96.30	U
ENDING BALANCE: (1) Vehicle Extrication Software					5AD126	800.00	0.00	96.30	
BEGINNING BALANCE: (1) Firehouse Analytics Software					5AD127	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD127	12,840.00			U
ENDING BALANCE: (1) Firehouse Analytics Software					5AD127	12,840.00	0.00	0.00	
BEGINNING BALANCE: (5) Toughbook Laptops (F5) - Repl					5AD128	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD128	11,230.00			U
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	-11,230.00			U
08/21/2012	BD02	J1300905		ABT 13-052	5AD128	8,984.00			U
09/28/2012	PORD	P1301869		MUNICIPAL EMERGENCY SERVICE	5AD128			642.00	U
ENDING BALANCE: (5) Toughbook Laptops (F5) - Repl					5AD128	8,984.00	0.00	642.00	
BEGINNING BALANCE: (60) Dress Uniforms					5AD129	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD129	38,000.00			U
ENDING BALANCE: (60) Dress Uniforms					5AD129	38,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 48" Lawn Mower - Replacement					5AD130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD130	6,700.00			U
08/14/2012	PORD	P1301392		A - Z LAWN MOWER PARTS, LLC	5AD130			6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130			-6,419.99	U
08/20/2012	INEI	I1305311		A - Z LAWN MOWER PARTS, LLC	5AD130		6,419.99		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130		19.66		U
08/28/2012	INEI	I1305820		BREATHING AIR SYSTEMS DIVIS	5AD130			-19.66	U
09/12/2012	CORD	P1301397		BREATHING AIR SYSTEMS DIVIS	5AD130			19.66	U
ENDING BALANCE: (1) 48" Lawn Mower - Replacement					5AD130	6,700.00	6,439.65	0.00	
BEGINNING BALANCE: (5) 800MHz Radios - Replacements					5AD131	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD131	9,250.00			U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			449.40	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			3,980.40	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			3,210.00	U
08/07/2012	PORD	P1301305		MOTOROLA INC	5AD131			1,472.32	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-449.40	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-3,980.40	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		3,980.40		U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131			-3,210.00	U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		3,210.00		U
08/22/2012	INEI	I1307979		MOTOROLA INC	5AD131		449.40		U
ENDING BALANCE: (5) 800MHz Radios - Replacements					5AD131	9,250.00	7,639.80	1,472.32	
BEGINNING BALANCE: (19) SCBA Face Mask					5AD132	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD132	10,070.00			U
08/06/2012	PORD	P1301286		NEWTONS FIRE & SAFETY EQUIP	5AD132			10,063.35	U
08/20/2012	INEI	I1305827		NEWTONS FIRE & SAFETY EQUIP	5AD132		10,063.35		U
08/20/2012	INEI	I1305827		NEWTONS FIRE & SAFETY EQUIP	5AD132			-10,063.35	U
ENDING BALANCE: (19) SCBA Face Mask					5AD132	10,070.00	10,063.35	0.00	
BEGINNING BALANCE: (29) Heads Up Display					5AD133	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD133	7,930.00			U
ENDING BALANCE: (29) Heads Up Display					5AD133	7,930.00	0.00	0.00	
BEGINNING BALANCE: (5) Transfil Hose/Pouch Kit					5AD134	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD134	750.00			U
09/04/2012	PORD	P1301628		NEWTONS FIRE & SAFETY EQUIP	5AD134			535.00	U
09/17/2012	INEI	I1307551		NEWTONS FIRE & SAFETY EQUIP	5AD134		535.00		U
09/17/2012	INEI	I1307551		NEWTONS FIRE & SAFETY EQUIP	5AD134			-535.00	U
ENDING BALANCE: (5) Transfil Hose/Pouch Kit					5AD134	750.00	535.00	0.00	

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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: Linen					5AD135	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD135	8,000.00			U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			1,498.00	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			1,177.00	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			655.38	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			2,086.50	U
08/02/2012	PORD	P1301236		BLUESTEIN WHOLESALE CO	5AD135			252.52	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		1,498.00		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-1,498.00	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		252.52		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-252.52	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-1,177.00	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		1,177.00		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-655.38	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		655.38		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135			-2,086.50	U
08/07/2012	INEI	I1305331		BLUESTEIN WHOLESALE CO	5AD135		2,086.50		U
ENDING BALANCE: Linen					5AD135	8,000.00	7,755.90	0.00	
BEGINNING BALANCE: (20) Chairs (Training Classroom)					5AD136	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD136	2,600.00			U
09/28/2012	PORD	P1301888		CONTRACT INTERIORS INC	5AD136			2,419.27	U
ENDING BALANCE: (20) Chairs (Training Classroom)					5AD136	2,600.00	0.00	2,419.27	
BEGINNING BALANCE: (1) Mobile Scanner/Printer					5AD137	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD137	350.00			U
ENDING BALANCE: (1) Mobile Scanner/Printer					5AD137	350.00	0.00	0.00	
BEGINNING BALANCE: (1) Firehouse Application Software					5AD138	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD138	650.00			U
ENDING BALANCE: (1) Firehouse Application Software					5AD138	650.00	0.00	0.00	
BEGINNING BALANCE: (1) Electronic Fire Code Software					5AD139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD139	1,000.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Electronic Fire Code Software	5AD139	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Firehouse Web Bundle Upgrade	5AD140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD140	31,020.00			U
ENDING BALANCE:		(1)		Firehouse Web Bundle Upgrade	5AD140	31,020.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Minitor/Pager - Replacement	5AD141	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD141	7,900.00			U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			128.40	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			179.76	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			0.00	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			6,586.92	U
08/07/2012	PORD	P1301306		MOTOROLA INC	5AD141			898.80	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-898.80	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		898.80		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		128.40		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-179.76	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		179.76		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-6,586.92	U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141		6,586.92		U
08/17/2012	INEI	I1305514		MOTOROLA INC	5AD141			-128.40	U
ENDING BALANCE:		(15)		Minitor/Pager - Replacement	5AD141	7,900.00	7,793.88	0.00	
BEGINNING BALANCE:		(9)		Bunker Gear	5AD164	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD164	20,970.00			U
ENDING BALANCE:		(9)		Bunker Gear	5AD164	20,970.00	0.00	0.00	
BEGINNING BALANCE:		(9)		Monitor/Reciever/Pager	5AD165	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD165	4,725.00			U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			539.28	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			107.86	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			77.04	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			3,952.15	U
08/03/2012	PORD	P1301270		MOTOROLA INC	5AD165			0.00	U
ENDING BALANCE:		(9)		Monitor/Reciever/Pager	5AD165	4,725.00	0.00	4,676.33	

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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: HVAC Unit Repl - South Congaree					5AD315	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD315	8,642.00			U
07/24/2012	REQP	R1300095		Bob Hall	5AD315			8,642.00	U
07/25/2012	POLQ	P1301080		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
07/25/2012	PORD	P1301080		BROOM HEATING & AIR CONDITI	5AD315			8,642.00	U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315		8,642.00		U
08/01/2012	INEI	I1303926		BROOM HEATING & AIR CONDITI	5AD315			-8,642.00	U
ENDING BALANCE: HVAC Unit Repl - South Congaree					5AD315	8,642.00	8,642.00	0.00	
BEGINNING BALANCE: HVAC Unit Repl - Oak Grove					5AD316	0.00	0.00	0.00	
07/11/2012	BD02	J1300272		ABT 13-012	5AD316	8,642.00			U
07/24/2012	RQCL	*1300327		Close Req R1300094	5AD316			-8,642.00	U
07/24/2012	REQP	R1300094		Bob Hall	5AD316			8,642.00	U
07/24/2012	REQP	R1300096		Bob Hall	5AD316			8,642.00	U
07/26/2012	POLQ	P1301108		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
07/26/2012	PORD	P1301108		BROOM HEATING & AIR CONDITI	5AD316			8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316			-8,642.00	U
08/03/2012	INEI	I1304093		BROOM HEATING & AIR CONDITI	5AD316		8,642.00		U
ENDING BALANCE: HVAC Unit Repl - Oak Grove					5AD316	8,642.00	8,642.00	0.00	
BEGINNING BALANCE: (1) Refrigerator (Swansea) - Repl					5AD373	0.00	0.00	0.00	
08/28/2012	BD02	J1300691		ABT 13-045	5AD373	1,542.00			U
09/20/2012	PORD	P1301795		LOWES	5AD373			2.00	U
09/20/2012	PORD	P1301795		LOWES	5AD373			1,539.84	U
ENDING BALANCE: (1) Refrigerator (Swansea) - Repl					5AD373	1,542.00	0.00	1,541.84	
BEGINNING BALANCE: (1) Advanced Computer					5AD381	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD381	2,822.00			U
ENDING BALANCE: (1) Advanced Computer					5AD381	2,822.00	0.00	0.00	
BEGINNING BALANCE: (2) 20" Flat Panel Monitors					5AD382	0.00	0.00	0.00	
08/21/2012	BD02	J1300905		ABT 13-052	5AD382	762.00			U
ENDING BALANCE: (2) 20" Flat Panel Monitors					5AD382	762.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	10,896,976.00	2,205,190.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,571,362.00	553,508.08	609,799.33	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	549904	55,578.00			U
ENDING BALANCE:				Capital Contingency	549904	55,578.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Station Construction	5A5671	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5671	1,322.00			U
ENDING BALANCE:				Chapin - Station Construction	5A5671	1,322.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Architect & Engineering	5A5672	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5672	6,000.00			U
ENDING BALANCE:				Chapin - Architect & Engineering	5A5672	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Site Work	5A5673	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5673	9,750.00			U
ENDING BALANCE:				Chapin - Site Work	5A5673	9,750.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Landscaping	5A5674	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5674	647.00			U
ENDING BALANCE:				Chapin - Landscaping	5A5674	647.00	0.00	0.00	
BEGINNING BALANCE:				Chapin - Fire Alarm System	5A5678	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5678	1,009.00			U
ENDING BALANCE:				Chapin - Fire Alarm System	5A5678	1,009.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Station Construction	5A5681	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5681	6,056.00			U
ENDING BALANCE:				Lake Murray - Station Construction	5A5681	6,056.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Site Work	5A5683	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5683	9,753.00			U
ENDING BALANCE:				Lake Murray - Site Work	5A5683	9,753.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				Lake Murray - Landscaping	5A5684	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5684	1,043.00			U
ENDING BALANCE:				Lake Murray - Landscaping	5A5684	1,043.00	0.00	0.00	
BEGINNING BALANCE:				Lake Murray - Fire Alarm System	5A5688	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A5688	1,009.00			U
ENDING BALANCE:				Lake Murray - Fire Alarm System	5A5688	1,009.00	0.00	0.00	
BEGINNING BALANCE:				(1) Irrigation Meter - Chapin	5AC367	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AC367	3,468.00			U
ENDING BALANCE:				(1) Irrigation Meter - Chapin	5AC367	3,468.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	95,635.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE: Professional Implementation					520705	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520705	95,387.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520705			95,387.00	U
ENDING BALANCE: Professional Implementation					520705	95,387.00	0.00	95,387.00	
BEGINNING BALANCE: Programming Services					520706	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520706	4,070.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520706			4,070.00	U
ENDING BALANCE: Programming Services					520706	4,070.00	0.00	4,070.00	
BEGINNING BALANCE: Narrowbanding Programming					520707	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	520707	11,450.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520707			11,450.35	U
ENDING BALANCE: Narrowbanding Programming					520707	11,450.00	0.00	11,450.35	
BEGINNING BALANCE: Communication Tower Maintenance					522051	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	522051	13,500.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			2,710.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			2,290.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	522051			8,500.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		2,710.00		U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-8,500.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		8,500.00		U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-2,290.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051			-2,710.00	U
09/17/2012	INEI	I1307916		CIPOV ENTERPRISES INC	522051		2,290.00		U
ENDING BALANCE: Communication Tower Maintenance					522051	13,500.00	13,500.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	523206	10,800.00			U
08/01/2012	INEI	I1303588		SCE&G	523206		500.00		U
08/01/2012	INEI	I1303588		SCE&G	523206			-500.00	U
08/01/2012	PORD	P1301272		SCE&G	523206			5,500.00	U
08/01/2012	PORD	P1301464		GTP TOWERS VIII LLC	523206			4,400.00	U
08/31/2012	INEI	I1306694		SCE&G	523206		500.00		U
08/31/2012	INEI	I1306694		SCE&G	523206			-500.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
08/31/2012	INEI	I1307899		GTP TOWERS VIII LLC	523206			-400.00	U
08/31/2012	INEI	I1307899		GTP TOWERS VIII LLC	523206		400.00		U
09/30/2012	INEI	I1307902		GTP TOWERS VIII LLC	523206		400.00		U
09/30/2012	INEI	I1307902		GTP TOWERS VIII LLC	523206			-400.00	U
ENDING BALANCE: Communication Tower Lease					523206	10,800.00	1,800.00	8,100.00	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	523207	1,037.00			U
08/01/2012	PORD	P1301439		MOTOROLA INC	523207			475.20	U
08/01/2012	PORD	P1301439		MOTOROLA INC	523207			475.20	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,037.00	0.00	950.40	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	525005	10,620.00			U
07/30/2012	PORD	P1301167		COMPORIUM	525005			9,735.00	U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	0.00	9,735.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	549904	95,427.00			U
ENDING BALANCE: Capital Contingency					549904	95,427.00	0.00	0.00	
BEGINNING BALANCE: (2) Routers					5AC740	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC740	4,490.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC740			3,990.00	U
ENDING BALANCE: (2) Routers					5AC740	4,490.00	0.00	4,490.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC741	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC741	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC741			1,068.75	U
ENDING BALANCE: (1) Ethernet Switch					5AC741	1,319.00	0.00	1,318.75	
BEGINNING BALANCE: (4) Comparators					5AC742	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC742	1,267.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC742			892.50	U
ENDING BALANCE: (4) Comparators					5AC742	1,267.00	0.00	1,267.50	
BEGINNING BALANCE: (4) Gateways					5AC743	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC743	1,267.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC743			892.50	U
ENDING BALANCE: (4) Gateways					5AC743	1,267.00	0.00	1,267.50	
BEGINNING BALANCE: (3) Traks					5AC744	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC744	4,405.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC744			3,805.20	U
ENDING BALANCE: (3) Traks					5AC744	4,405.00	0.00	4,405.20	
BEGINNING BALANCE: (8) GTRs					5AC745	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC745	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			2,075.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC745			6,047.75	U
ENDING BALANCE: (8) GTRs					5AC745	8,123.00	0.00	8,122.75	
BEGINNING BALANCE: (3) Racks					5AC746	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC746	894.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			225.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC746			668.25	U
ENDING BALANCE: (3) Racks					5AC746	894.00	0.00	893.25	
BEGINNING BALANCE: (1) UPS Backup					5AC747	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC747	1,442.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC747			1,092.60	U
ENDING BALANCE: (1) UPS Backup					5AC747	1,442.00	0.00	1,442.60	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Narrowbanding Project					4518				
BEGINNING BALANCE: (2) Surge Protectors					5AC748	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC748	281.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC748			255.60	U
ENDING BALANCE: (2) Surge Protectors					5AC748	281.00	0.00	280.60	
BEGINNING BALANCE: (8) Antennas					5AC749	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC749	9,824.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			5,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC749			4,574.14	U
ENDING BALANCE: (8) Antennas					5AC749	9,824.00	0.00	9,824.14	
BEGINNING BALANCE: (2) Routers					5AC750	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC750	2,245.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC750			1,995.00	U
ENDING BALANCE: (2) Routers					5AC750	2,245.00	0.00	2,245.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC751	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC751	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC751			1,068.75	U
ENDING BALANCE: (1) Ethernet Switch					5AC751	1,319.00	0.00	1,318.75	
BEGINNING BALANCE: (4) Gateways					5AC752	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC752	1,268.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC752			892.50	U
ENDING BALANCE: (4) Gateways					5AC752	1,268.00	0.00	1,267.50	
BEGINNING BALANCE: (1) Trak					5AC753	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC753	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			100.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC753			648.00	U
ENDING BALANCE: (1) Trak					5AC753	748.00	0.00	748.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Narrowbanding Project					4518				
BEGINNING BALANCE: (8) GTRs					5AC754	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC754	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			2,075.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC754			6,047.75	U
ENDING BALANCE: (8) GTRs					5AC754	8,123.00	0.00	8,122.75	
BEGINNING BALANCE: (3) Power Inverters					5AC755	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC755	2,581.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC755			2,081.00	U
ENDING BALANCE: (3) Power Inverters					5AC755	2,581.00	0.00	2,581.00	
BEGINNING BALANCE: (2) Surge Protectors					5AC756	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC756	118.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC756			93.60	U
ENDING BALANCE: (2) Surge Protectors					5AC756	118.00	0.00	118.60	
BEGINNING BALANCE: (8) Antennas					5AC757	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC757	7,075.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			2,303.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC757			4,772.14	U
ENDING BALANCE: (8) Antennas					5AC757	7,075.00	0.00	7,075.14	
BEGINNING BALANCE: (2) Routers					5AC758	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC758	2,245.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC758			1,995.00	U
ENDING BALANCE: (2) Routers					5AC758	2,245.00	0.00	2,245.00	
BEGINNING BALANCE: (1) Ethernet Switch					5AC759	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC759	1,319.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC759			1,068.75	U
ENDING BALANCE: (1) Ethernet Switch					5AC759	1,319.00	0.00	1,318.75	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE: (4) Gateways					5AC760	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC760	1,268.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			375.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC760			892.50	U
ENDING BALANCE: (4) Gateways					5AC760	1,268.00	0.00	1,267.50	
BEGINNING BALANCE: (1) Trak					5AC761	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC761	748.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			648.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC761			100.00	U
ENDING BALANCE: (1) Trak					5AC761	748.00	0.00	748.00	
BEGINNING BALANCE: (8) GTRs					5AC762	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC762	8,123.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			2,075.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC762			6,047.75	U
ENDING BALANCE: (8) GTRs					5AC762	8,123.00	0.00	8,122.75	
BEGINNING BALANCE: (3) Power Inverters					5AC763	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC763	2,581.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC763			2,081.05	U
ENDING BALANCE: (3) Power Inverters					5AC763	2,581.00	0.00	2,581.05	
BEGINNING BALANCE: (2) Surge Protectors					5AC764	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC764	118.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			25.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC764			93.60	U
ENDING BALANCE: (2) Surge Protectors					5AC764	118.00	0.00	118.60	
BEGINNING BALANCE: (8) Antennas					5AC765	0.00	0.00	0.00	
07/01/2012	BD02	J1300586		BAR 13-018	5AC765	6,151.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			1,865.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC765			4,286.14	U
ENDING BALANCE: (8) Antennas					5AC765	6,151.00	0.00	6,151.14	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
TOTAL FUND: 4518				Narrowbanding Project					
				GENERAL EXPENDITURES	OPERATING 07	321,633.00	15,300.00	209,034.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		21,497.80		U
07/13/2012	HFEF	F1300004		HR Payroll 2012 BW 14 1	519120		-116.04		U
07/13/2012	HFEF	F1300010		HR Payroll 2012 BW 14 1	519120		-188.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		38,572.51		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		38,147.55		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		37,793.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		38,237.79		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		-14.63		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		38,252.42		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	212,182.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	212,182.62	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	10,896,976.00	2,417,373.16	0.00	
GENERAL OPERATING					07	2,988,630.00	568,808.08	818,833.90	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	10,876,608.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-8,548.70		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		1.60		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		19,138.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		-36.55		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-31.97		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		13.28		U
ENDING BALANCE: Current Property Taxes					410000	10,876,608.00	10,536.06	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	25,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	25,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	336,390.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		1,305.30		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		1,006.32		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		737.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	336,390.00	3,048.65	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		340.48		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		432.15		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		332.87		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1,105.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	1,356,925.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		110,526.85		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		4,964.62		U

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				
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		130,966.25		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		6,215.97		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		4,408.21		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		114,479.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,356,925.00	371,561.53	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	20,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-95.19		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-19.02		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-2.79		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	-117.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	475,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		60,227.50		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		1,243.23		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		34,694.03		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		1,273.94		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		31,002.46		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		850.76		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	129,291.92	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	75,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		9,034.13		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		186.48		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		5,074.40		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		191.10		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		4,650.44		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		127.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	19,264.16	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	294,439.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		46,808.56		U

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:				Fee in Lieu of Taxes	417100	294,439.00	46,808.56	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	14,576.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	14,576.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	18,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		3,936.42		U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		909.96		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		5,138.65		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		1,187.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		652.00		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		150.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	18,000.00	11,975.62	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	43,771.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438920	20,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438920		5,000.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438920		48,941.16		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438920		-3,611.32		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	50,329.84	0.00	
BEGINNING BALANCE:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
09/25/2012	BD02	J1301180		BAR 13-055	463001	43,996.00			U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	463001		43,995.42		U
ENDING BALANCE:				FS - Ins Recovery Claims	463001	43,996.00	43,995.42	0.00	
BEGINNING BALANCE:				Radio Rebanding Reimbursement	469908	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469908		19,805.00		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:				Radio Rebanding Reimbursement	469908	0.00	19,805.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
08/01/2012	BD02	J1300600		BAR 13-034	490105	20,126.00			U
08/31/2012	CR05	J1300644		AUG 12 REVENUES	490105		20,126.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,126.00	20,126.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,913.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,913.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	2,650.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,650.00	0.00	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	516100	25,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	932,333.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	932,333.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	525400	88,119.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	88,119.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	581,842.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	1,047,646.00			U
07/11/2012	BD02	J1300272		ABT 13-012	529903	-17,284.00			U
08/01/2012	BD02	J1300600		BAR 13-034	529903	20,126.00			U
08/21/2012	BD02	J1300905		ABT 13-052	529903	-1,338.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2012	BD02	J1301180		BAR 13-055	529903	43,996.00			U
ENDING BALANCE:		Contingency			529903	1,674,988.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	540000	9,670.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	9,670.00	0.00	0.00	
BEGINNING BALANCE: Appliances Contingency					549911	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549911	11,000.00			U
08/28/2012	BD02	J1300691		ABT 13-045	549911	-1,542.00			U
ENDING BALANCE:		Appliances Contingency			549911	9,458.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,919,831.00	738,674.11	0.00	
				PERSONAL SERVICES	06	961,896.00	0.00	0.00	
				GENERAL OPERATING	07	1,782,235.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	636,582.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,253.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		24,507.48		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		24,507.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		24,422.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		24,507.48		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,507.45		U
ENDING BALANCE: Salaries & Wages					510100	636,582.00	134,705.79	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,308.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		25.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		50.03		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		50.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		50.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		50.03		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		50.03		U
ENDING BALANCE: State Supplement					510101	1,308.00	275.17	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		85.26		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		99.47		U
ENDING BALANCE: Overtime					510200	0.00	184.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	29,775.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		684.14		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,401.09		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.10		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.11		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,389.15		U
ENDING BALANCE: Part Time					510300	29,775.00	7,668.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	51,076.00			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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		903.58		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,809.71		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,809.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,809.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,809.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,815.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	51,076.00	9,957.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	70,772.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		938.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,877.25		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,877.25		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,877.25		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,877.25		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,887.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	70,772.00	10,335.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	29,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,955.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		91.71		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		183.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		183.55		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		183.55		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		183.55		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		183.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,955.00	1,009.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		405.38		U

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				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		810.78		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		810.77		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		810.78		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		810.78		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		810.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,459.27	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	582.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	582.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/11/2012	ISSU	U1300237		CLERK OF COURT	521000		124.12		U
07/11/2012	ISSU	U1300238		CLERK OF COURT	521000		26.24		U
07/16/2012	PORD	P1300778		STAPLES ADVANTAGE	521000			64.18	U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000		64.18		U
07/18/2012	INEI	I1302855		STAPLES ADVANTAGE	521000			-64.18	U
07/24/2012	ISSU	U1300517		CLERK OF COURT	521000		83.58		U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			64.18	U
07/26/2012	PORD	P1301118		STAPLES ADVANTAGE	521000			74.34	U
07/26/2012	PORD	P1301119		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/30/2012	INEI	I1303913		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		64.18		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-74.34	U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000		74.34		U
07/30/2012	INEI	I1303919		STAPLES ADVANTAGE	521000			-64.18	U
08/02/2012	ISSU	U1300752		CLERK OF COURT	521000		70.47		U
08/06/2012	ISSU	U1300814		PRINT SHOP	521000		104.20		U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			129.23	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			29.96	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			11.72	U
08/13/2012	PORD	P1301385		STAPLES ADVANTAGE	521000			64.18	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		11.72		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-11.72	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		29.96		U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-29.96	U

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				GF / County Ordinary	1000				
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000			-129.23	U
08/16/2012	INEI	I1304984		STAPLES ADVANTAGE	521000		129.23		U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000			-64.18	U
08/16/2012	INEI	I1304986		STAPLES ADVANTAGE	521000		64.18		U
08/17/2012	ISSU	U1301069		CLERK OF COURT	521000		2.23		U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			94.65	U
08/20/2012	PORD	P1301445		STAPLES ADVANTAGE	521000			129.23	U
08/22/2012	ISSU	U1301144		CLERK OF COURT	521000		89.64		U
08/22/2012	ISSU	U1301145		CLERK OF COURT	521000		34.80		U
08/23/2012	PORD	P1301498		PALMETTO MICROFILM SYSTEMS	521000			395.90	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-129.23	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		129.23		U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000			-94.65	U
08/23/2012	INEI	I1305387		STAPLES ADVANTAGE	521000		94.66		U
08/24/2012	PORD	P1301515		FORMS & SUPPLY INC	521000			83.67	U
08/27/2012	PORD	P1301533		STAPLES TECHNOLOGY SOLUTION	521000			357.21	U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000			-167.34	U
08/28/2012	INEI	I1307649		FORMS & SUPPLY INC	521000		83.67		U
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000		357.21		U
08/29/2012	INEI	I1306004		STAPLES TECHNOLOGY SOLUTION	521000			-357.21	U
09/04/2012	ISSU	U1301368		CLERK OF COURT	521000		237.06		U
09/11/2012	PORD	P1301705		STAPLES ADVANTAGE	521000			133.47	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			31.57	U
09/17/2012	PORD	P1301755		FORMS & SUPPLY INC	521000			106.66	U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000		133.47		U
09/17/2012	INEI	I1307468		STAPLES ADVANTAGE	521000			-133.47	U
09/18/2012	ISSU	U1301650		PRINT SHOP	521000		92.80		U
09/19/2012	PORD	P1301781		STAPLES ADVANTAGE	521000			69.98	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-106.66	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		106.66		U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000			-31.57	U
09/19/2012	INEI	I1307482		FORMS & SUPPLY INC	521000		31.56		U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000			83.67	U
09/20/2012	INEC	I1307647		FORMS & SUPPLY INC	521000		-83.67		U
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000			-69.98	U
09/21/2012	INEI	I1307474		STAPLES ADVANTAGE	521000		69.98		U
09/27/2012	ISSU	U1301901		CLERK OF COURT	521000		157.56		U
09/27/2012	ISSU	U1301938		CLERK OF COURT	521000		151.51		U
09/27/2012	INNI	CT32634		PINE PRESS OF LEXINGTON INC	521000		27.61		U
ENDING BALANCE:				Office Supplies	521000	20,000.00	2,702.38	395.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		265.47		U
08/31/2012	FT01	J1300621		AUG 12 ROD DUPLICATING	521100		0.03		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		204.72		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.07		U
ENDING BALANCE: Duplicating					521100	4,000.00	470.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	PORD	P1301384		SC DEPT OF ARCHIVES & HISTO	521200			18.50	U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200		18.50		U
07/15/2012	INEI	I1303920		SC DEPT OF ARCHIVES & HISTO	521200			-18.50	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	18.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,500.00			U
07/20/2012	BD02	J1300313		ABT 13-020	522200	1,450.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,950.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,786.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,399.19		U
ENDING BALANCE: Building Insurance					524000	2,786.00	1,399.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	935.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	935.00	453.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	463.00			U
ENDING BALANCE: Surety Bonds					524202	463.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	8,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		727.85		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		725.86		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		725.86		U
ENDING BALANCE: Telephone					525000	8,600.00	2,179.57	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	3,200.00			U
07/01/2012	PORD	P1301436		SPRINT PCS	525021			3,192.00	U
07/08/2012	INEI	I1304261		SPRINT PCS	525021			-571.12	U
07/08/2012	INEI	I1304261		SPRINT PCS	525021		571.12		U
08/08/2012	INEI	I1304797		SPRINT PCS	525021		555.58		U
08/08/2012	INEI	I1304797		SPRINT PCS	525021			-555.58	U
09/08/2012	INEI	I1307297		SPRINT PCS	525021			-555.58	U
09/08/2012	INEI	I1307297		SPRINT PCS	525021		555.58		U
ENDING BALANCE: Smart Phone Charges					525021	3,200.00	1,682.28	1,509.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,297.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	303.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	66.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	66.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	25,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,504.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,490.45		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	525100		-76.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,683.80		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525100		-95.00		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Postage	525100	25,000.00	4,507.85	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,500.00			U	
08/23/2012	INNI	TR15224		SC ASSOC OF CLERKS OF COURT	525210		25.00		U	
08/23/2012	INNI	TR15236		SC ASSOC OF CLERKS OF COURT	525210		25.00		U	
08/23/2012	INNI	EX15225		MOORE, MARSHA J.	525210		29.39		U	
08/23/2012	INNI	I1305203		CARRIGG, BETH A.	525210		22.76		U	
09/27/2012	INNI	EX15236		CARRIGG, BETH A.	525210		130.98		U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,500.00	233.13	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,750.00			U	
07/01/2012	PORD	P1300422		SC LEGISLATIVE COUNCIL	525230			265.00	U	
08/01/2012	INNI	CR13081		SC ASSOC OF CLERKS OF COURT	525230		125.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,750.00	125.00	265.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	500.00			U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	49,000.00			U	
07/06/2012	INNI	I1301732		SCE&G	525389		3,881.53		U	
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		128.72		U	
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		199.92		U	
08/07/2012	INNI	I1304271		SCE&G	525389		4,671.68		U	
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		184.94		U	
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		282.87		U	
09/05/2012	INNI	I1306244		SCE&G	525389		4,120.67		U	
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		67.68		U	
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		165.44		U	
ENDING BALANCE:					Util / Judicial Center	525389	49,000.00	13,703.45	0.00	
BEGINNING BALANCE:					Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	125,000.00			U	

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				GF / County Ordinary	1000				
07/09/2012	INNI	CR13030		CLERK OF COURT	527010		3,999.24		U
07/27/2012	INNI	CR13070		CLERK OF COURT	527010		3,317.96		U
07/30/2012	INNI	CR13071A		CLERK OF COURT	527010		1,322.59		U
08/06/2012	INNI	CR13127		CLERK OF COURT	527010		3,706.72		U
08/27/2012	INNI	CR13178		CLERK OF COURT	527010		3,214.04		U
08/30/2012	INNI	CR13177		CLERK OF COURT	527010		2,342.63		U
09/04/2012	INNI	CR13192		CLERK OF COURT	527010		3,005.32		U
09/10/2012	INNI	CR13216		CLERK OF COURT	527010		3,282.12		U
09/17/2012	INNI	CR13235		CLERK OF COURT	527010		1,643.40		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	25,834.02	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		510.98		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	537699		418.44		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	929.42	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,650.00			U
07/20/2012	BD02	J1300313		ABT 13-020	540000	-1,450.00			U
09/17/2012	ISSU	U1301590		CLERK OF COURT	540000		61.24		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	61.24	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD142	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD142	2,050.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD142			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD142			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD142	2,050.00	1,903.81	0.00	
BEGINNING BALANCE: (1) Desk - Repl					5AD143	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD143	100.00			U
09/17/2012	ISSU	U1301589		CLERK OF COURT	5AD143		92.48		U
ENDING BALANCE: (1) Desk - Repl					5AD143	100.00	92.48	0.00	
BEGINNING BALANCE: (1) LaserJet Printer - Repl					5AD144	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD144	1,999.00			U

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				GF / County Ordinary	1000				
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD144			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD144			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD144		255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144		-255.34		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD144			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144		-1,229.48		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD144			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD144		1,229.48		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD144		-255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD144		255.34		U
ENDING BALANCE:		(1) LaserJet Printer - Repl			5AD144	1,999.00	1,740.16	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	910,468.00	197,846.36	0.00	
		GENERAL EXPENDITURES		OPERATING	07	254,978.00	58,340.02	2,170.62	

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	228,177.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,388.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,776.03		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,776.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,776.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		8,776.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,776.04		U
ENDING BALANCE: Salaries & Wages					510100	228,177.00	48,268.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		19.34		U
ENDING BALANCE: Overtime					510200	0.00	19.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,628.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		737.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,434.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,470.33		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,533.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,335.56		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		405.00		U
ENDING BALANCE: Part Time					510300	45,628.00	6,916.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	20,946.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		370.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		738.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		742.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		745.49		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		730.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		659.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,946.00	3,985.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,023.00			U

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				Ck of Crt/Title IV-D Child	2410				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		373.27		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		762.43		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		754.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		754.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		754.76		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		754.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,023.00	4,153.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	819.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		15.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		30.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		30.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		30.93		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		30.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		27.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	819.00	165.61	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		149.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		269.31		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		283.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		287.66		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		266.46		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		218.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,475.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,491.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				Personnel Contingency	519999	6,491.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	8,700.00			U
07/01/2012	PORD	P1300478		DAISI SYSTEMS & SERVICE INC	523200			8,700.00	U
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
07/01/2012	INEI	I1302672		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
08/01/2012	INEI	I1304835		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
08/01/2012	INEI	I1304835		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2012	INEI	I1307283		DAISI SYSTEMS & SERVICE INC	523200			-725.00	U
09/01/2012	INEI	I1307283		DAISI SYSTEMS & SERVICE INC	523200		725.00		U
ENDING BALANCE:				Equipment Rental	523200	8,700.00	2,175.00	6,525.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	214.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	214.00	103.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,700.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		139.42		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		139.42		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	1,700.00	418.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U

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				
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	121.50	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	385,684.00	78,634.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	11,700.00	2,818.26	6,525.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,000.00			U
				ENDING BALANCE: Office Supplies	521000	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	94,083.00			U
				ENDING BALANCE: Contingency	529903	94,083.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	3,975.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	3,975.00	0.00	0.00	
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	500.00			U
				ENDING BALANCE: Minor Software	540010	500.00	0.00	0.00	
				BEGINNING BALANCE: (1) Advanced Network Printer - Repl	5AD246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD246	2,000.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD246			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD246			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246			-255.33	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD246		255.33		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246		-255.33		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD246			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246		-1,229.47		U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD246			1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD246		1,229.47		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD246		-255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD246		255.33		U
ENDING BALANCE:			(1) Advanced Network Printer - Repl		5AD246	2,000.00	1,740.13	0.00	
BEGINNING BALANCE:			(1) Network Printer - Replacement		5AD247	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD247	1,075.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			747.93	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD247			170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-170.93	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD247			-747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			747.93	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD247			170.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247			747.93	U
08/29/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247		-747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247		747.93		U
08/29/2012	INEI	I1307494		HEWLETT PACKARD	5AD247			-747.93	U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247		-747.93		U
09/15/2012	ICEI	I1307494		HEWLETT PACKARD	5AD247			747.93	U
09/15/2012	ICEI	I1307495		HEWLETT PACKARD	5AD247		-170.93		U
09/15/2012	ICEI	I1307495		HEWLETT PACKARD	5AD247			170.93	U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247		170.93		U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247			-170.93	U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247			-170.93	U
09/15/2012	INEI	I1307495		HEWLETT PACKARD	5AD247		170.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
ENDING BALANCE:		(1)		Network Printer - Replacement	5AD247	1,075.00	918.86	0.00	
BEGINNING BALANCE:		(1)		Digital Camera w/Accessories	5AD248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD248	591.00			U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			26.74	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			299.55	U
07/23/2012	PORD	P1300999		STAPLES ADVANTAGE	5AD248			29.96	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248			-299.55	U
07/26/2012	INEI	I1303247		STAPLES ADVANTAGE	5AD248		299.55		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248		29.96		U
07/26/2012	INEI	I1303248		STAPLES ADVANTAGE	5AD248			-29.96	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248			-26.74	U
07/26/2012	INEI	I1303249		STAPLES ADVANTAGE	5AD248		26.74		U
ENDING BALANCE:		(1)		Digital Camera w/Accessories	5AD248	591.00	356.25	0.00	
BEGINNING BALANCE:		(1)		Laptop (F3) - Replacement	5AD249	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD249	1,185.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD249			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD249			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD249			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD249		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD249			-1,149.06	U
ENDING BALANCE:		(1)		Laptop (F3) - Replacement	5AD249	1,185.00	1,149.06	0.00	
TOTAL FUND:		2600		Clerk of Court / Prof Bond					
				GENERAL EXPENDITURES	OPERATING 07	106,409.00	4,164.30	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,082.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,165.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,165.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		4,165.27		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,165.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		4,165.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,908.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,908.98	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,296,152.00	299,390.04	0.00	
GENERAL OPERATING					07	373,087.00	65,322.58	8,695.62	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	275,289.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,294.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		10,588.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		10,588.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		10,588.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		10,510.31		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		10,588.05		U
ENDING BALANCE: Salaries & Wages					510100	275,289.00	58,156.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,060.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		365.98		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		731.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		731.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		731.98		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		726.02		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		731.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,060.00	4,019.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,181.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		561.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,122.33		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		1,122.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		1,122.33		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		1,114.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		1,122.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,181.00	6,164.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	62,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		5,200.00		U

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				
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	826.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		15.87		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		31.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		31.76		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		31.76		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		31.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		31.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	826.00	174.44	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,970.00			U
07/01/2012	PORD	P1300424		PITNEY BOWES	520100			238.14	U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100		222.56		U
07/01/2012	INEI	I1301941		PITNEY BOWES	520100			-238.14	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	222.56	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	500.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,400.00			U
07/01/2012	PORD	P1300423		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		-181.91		U
07/31/2012	ICEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			181.91	U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702		181.91		U
07/31/2012	INEI	I1303658		LEXIS NEXIS RISK DATA MANAG	520702			-181.91	U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2012	INEI	I1303701		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2012	INEI	I1305852		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2012	INEI	I1305852		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	INEI	I1308426		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2012	INEI	I1308426		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	545.70	1,854.30	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	452.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	452.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/24/2012	ISSU	U1300518		CLERK OF COURT	521000		32.48		U
09/06/2012	PORD	P1301655		FORMS & SUPPLY INC	521000			11.13	U
09/06/2012	INNI	CT32631		PINE PRESS OF LEXINGTON INC	521000		66.53		U
09/10/2012	INEI	I1306885		FORMS & SUPPLY INC	521000		11.11		U
09/10/2012	INEI	I1306885		FORMS & SUPPLY INC	521000			-11.13	U
09/18/2012	ISSU	U1301645		PRINT SHOP	521000		196.34		U
09/19/2012	PORD	P1301780		LYNN PEAVEY CO	521000			41.99	U
09/27/2012	ISSU	U1301902		CLERK OF COURT	521000		220.58		U
ENDING BALANCE: Office Supplies					521000	7,000.00	527.04	41.99	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	4,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		255.46		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		174.77		U
ENDING BALANCE: Duplicating					521100	4,800.00	430.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,935.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		971.62		U
ENDING BALANCE: Building Insurance					524000	1,935.00	971.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	244.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	244.00	118.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	300.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	300.00	125.45	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,600.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		628.18		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		632.16		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		626.19		U
ENDING BALANCE: Telephone					525000	7,600.00	1,886.53	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		73.37		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	221.87	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	4,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		98.10		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		151.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		115.40		U
ENDING BALANCE: Postage					525100	4,000.00	364.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	34,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		2,695.38		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		89.38		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		138.83		U
08/07/2012	INNI	I1304271		SCE&G	525389		3,244.08		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		128.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		196.43		U
09/05/2012	INNI	I1306244		SCE&G	525389		2,861.45		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		47.00		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		114.89		U
ENDING BALANCE: Util / Judicial Center					525389	34,000.00	9,515.86	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,500.00			U
07/20/2012	BD02	J1300314		ABT 13-021	540000	-1,000.00			U
08/06/2012	PORD	P1301290		FORMS & SUPPLY INC	540000			52.32	U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000		52.32		U
08/07/2012	INEI	I1304977		FORMS & SUPPLY INC	540000			-52.32	U
08/15/2012	PORD	P1301402		FORMS & SUPPLY INC	540000			156.97	U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000		156.97		U
08/17/2012	INEI	I1305407		FORMS & SUPPLY INC	540000			-156.97	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	209.29	0.00	
BEGINNING BALANCE: (1) Cassette HVAC Unit					5AD145	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD145	3,170.00			U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			2.14	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.88	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			14.97	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			20.32	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			103.66	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			49.20	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			5.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2012	REQP	R1300302		Bob Hall	5AD145			779.12	U
09/17/2012	REQP	R1300302		Bob Hall	5AD145			449.26	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.88	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
09/18/2012	POLQ	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			103.66	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			20.32	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			449.26	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			2.14	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			779.12	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.88	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			5.85	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			14.97	U
09/18/2012	PORD	P1301758		JOHNSTONE SUPPLY OF COLUMBI	5AD145			49.20	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		778.99		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.88	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		2.14		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-2.14	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		449.26		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-449.26	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		20.32		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-20.32	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		103.66		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-103.66	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		49.20		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-49.20	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.97		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-14.97	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		5.85		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-5.85	U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145		14.88		U
09/24/2012	INEI	I1308132		JOHNSTONE SUPPLY OF COLUMBI	5AD145			-779.12	U
ENDING BALANCE:				(1) Cassette HVAC Unit	5AD145	3,170.00	1,439.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) LaserJet Printer - Repl	5AD146	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD146	1,739.00			U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD146			1,229.47	U
08/21/2012	REQP	R1300202		TODD DUNKERLEY	5AD146			255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD146			-255.33	U
08/23/2012	POLQ	P1301502		HEWLETT PACKARD	5AD146			-1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD146			1,229.47	U
08/23/2012	PORD	P1301502		HEWLETT PACKARD	5AD146			255.33	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD146			1,229.47	U
09/15/2012	ICEI	I1307497		HEWLETT PACKARD	5AD146		-1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146			-1,229.47	U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146		1,229.47		U
09/15/2012	INEI	I1307497		HEWLETT PACKARD	5AD146		1,229.47		U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD146			255.33	U
09/20/2012	ICEI	I1307496		HEWLETT PACKARD	5AD146		-255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146			-255.33	U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		255.33		U
09/20/2012	INEI	I1307496		HEWLETT PACKARD	5AD146		1,484.80	0.00	U
				ENDING BALANCE: (1) LaserJet Printer - Repl	5AD146	1,739.00	1,484.80	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	388,756.00	84,115.40	0.00	
				GENERAL OPERATING	07	74,632.00	18,063.07	1,896.29	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		808.03		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		1,616.06		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		1,616.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		1,616.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		1,616.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		1,616.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,888.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,888.33	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	388,756.00	93,003.73	0.00	
GENERAL OPERATING					07	74,632.00	18,063.07	1,896.29	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,615,779.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		31,082.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		62,164.10		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		62,164.06		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		62,164.08		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		62,164.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		62,164.06		U
ENDING BALANCE: Salaries & Wages					510100	1,615,779.00	341,902.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	123,607.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,232.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		4,473.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		4,467.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		4,467.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		4,467.54		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		4,467.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	123,607.00	24,575.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	156,288.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		2,573.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		5,146.77		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		5,146.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		5,146.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		5,146.77		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		5,146.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	156,288.00	28,307.18	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	17,388.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		342.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		684.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		684.92		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		684.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		684.93		U

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				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		684.92		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,388.00	3,767.09	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	226,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	226,200.00	56,550.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,241.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		138.40		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		276.86		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		276.86		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		276.86		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		276.86		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		276.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,241.00	1,522.70	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		339.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		678.50		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		678.50		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		678.50		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		678.50		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		678.50		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	3,731.74	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		100.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		201.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		201.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		201.72		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		201.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		201.72		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	1,109.46	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	34,250.00			U
07/01/2012	PORD	P1300967		WEST PUBLISHING CORPORATION	520200			8,736.00	U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200		763.96		U
07/31/2012	INEI	I1303662		WEST PUBLISHING CORPORATION	520200			-763.96	U
08/13/2012	CORD	P1300967		WEST PUBLISHING CORPORATION	520200			612.00	U
08/31/2012	INEI	I1306232		WEST PUBLISHING CORPORATION	520200		763.97		U
08/31/2012	INEI	I1306232		WEST PUBLISHING CORPORATION	520200			-763.97	U
09/30/2012	INEI	I1308406		WEST PUBLISHING CORPORATION	520200		763.97		U
09/30/2012	INEI	I1308406		WEST PUBLISHING CORPORATION	520200			-763.97	U
ENDING BALANCE:		Contracted Services			520200	34,250.00	2,291.90	7,056.10	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	5,460.00			U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219		24.84		U
07/01/2012	INEI	I1306056		COUNTRY CLEAR	520219			-24.84	U
07/01/2012	PORD	P1300589		COUNTRY CLEAR	520219			1,100.00	U
07/01/2012	PORD	P1300590		VALLEY SPRING WATER CO	520219			3,000.00	U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219		39.75		U
07/09/2012	INEI	I1303373		COUNTRY CLEAR	520219			-39.75	U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219		49.69		U
07/24/2012	INEI	I1303374		COUNTRY CLEAR	520219			-49.69	U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219		259.46		U
07/31/2012	INEI	I1304890		VALLEY SPRING WATER CO	520219			-259.46	U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219		39.75		U
08/06/2012	INEI	I1304583		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306657		COUNTRY CLEAR	520219		39.75		U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219		67.23		U
08/31/2012	INEI	I1305834		VALLEY SPRING WATER CO	520219			-67.23	U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219		39.75		U
09/03/2012	INEI	I1306658		COUNTRY CLEAR	520219			-39.75	U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219		34.78		U
09/17/2012	INEI	I1308974		COUNTRY CLEAR	520219			-34.78	U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219		247.62		U
09/30/2012	INEI	I1308432		VALLEY SPRING WATER CO	520219			-247.62	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Water and Other Beverage Service			520219	5,460.00	842.62	3,257.38	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	50,000.00			U
07/23/2012	INNI	CR13066		LIBBYS	520500		108.04		U
07/24/2012	INNI	CR13065		LARRYS GIANT SUBS	520500		97.93		U
07/24/2012	INNI	CR13067		RIDDLE III, DAYTON	520500		59.51		U
07/25/2012	INNI	CR13069		BISHOP, STEVEN M.	520500		191.99		U
07/25/2012	INNI	CR13080		HAMPTON INN	520500		626.36		U
07/25/2012	INNI	CR13223		LEXINGTON LODGING INC D/B/A	520500		87.69		U
07/26/2012	INNI	CR13158		RAMADA LIMITED	520500		72.14		U
07/27/2012	INNI	CR13068		BELLACINOS PIZZA & GRINDERS	520500		83.57		U
07/31/2012	BD02	J1300334		ABT 13-025	520500	-1,075.00			U
08/03/2012	INNI	CR13118		FOREST LAKE TRAVEL INC	520500		814.70		U
08/07/2012	INNI	CR13094		JERNIGAN, HOWARD	520500		70.42		U
08/08/2012	INNI	CR13113		SHEPPARD, STACY L.	520500		1,264.25		U
08/08/2012	INNI	CR13120		ROSE, KELLY	520500		44.70		U
08/08/2012	INNI	CR13125		LIBBYS	520500		81.86		U
08/09/2012	INNI	CR13114		HAMPTON INN	520500		417.36		U
08/09/2012	INNI	CR13121		MILBRODT, KAREN	520500		316.24		U
08/10/2012	INNI	CR13119		BELLACINOS PIZZA & GRINDERS	520500		69.39		U
08/26/2012	INNI	CR13160		WADE, REGINALD	520500		75.00		U
08/27/2012	INNI	CR13179		DRAWHORN SR, DERRICK L.	520500		166.50		U
08/28/2012	INNI	CR13167		JOHNSON, CARLOTTA	520500		551.67		U
08/28/2012	INNI	CR13172		HAMPTON INN	520500		271.95		U
08/31/2012	INNI	CR13171		BENNETT, HARRIET	520500		333.09		U
08/31/2012	INNI	CR13232		MOTION CAPTURE TECHNOLOGIES	520500		1,107.00		U
09/07/2012	INNI	CR13189		CAROL M THUEME	520500		401.15		U
ENDING BALANCE:		Legal Services			520500	48,925.00	7,312.51	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	32,200.00			U
ENDING BALANCE:		Technical Currency & Support			520702	32,200.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	20,000.00			U
07/01/2012	BD02	J1300035		ABT 13-002	521000	8,000.00			U
07/09/2012	ISSU	U1300134		SOLICITOR- 3RD	521000		33.80		U
07/13/2012	ISSU	U1300265		SOLICITOR	521000		166.71		U
07/13/2012	ISSU	U1300266		SOLICITOR	521000		17.55		U
07/18/2012	PORD	P1300866		DANA SAFETY SUPPLY	521000			57.78	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/18/2012	PORD	P1300868		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/18/2012	BD02	J1300311		ABT 13-018	521000	-160.00			U
07/20/2012	INNI	I1302731		PETTY CASH/FINANCE DEPARTME	521000		32.09		U
07/23/2012	INNI	I1302733		PETTY CASH/FINANCE DEPARTME	521000		6.40		U
07/23/2012	INNI	I1302735		PETTY CASH/FINANCE DEPARTME	521000		18.71		U
07/24/2012	ISSU	U1300519		SOLICITOR	521000		2.16		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
07/24/2012	INEI	I1303240		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
07/26/2012	ISSU	U1300571		SOLICITOR	521000		264.80		U
07/26/2012	ISSU	U1300572		SOLICITOR	521000		10.49		U
07/31/2012	ISSU	U1300676		SOLICITOR	521000		157.63		U
07/31/2012	ISSU	U1300677		SOLICITOR	521000		1.79		U
07/31/2012	BD02	J1300336		ABT 13-027	521000	-300.00			U
08/03/2012	ISSU	U1300782		SOLICITOR -- 3RD FLOOR	521000		283.61		U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000			155.29	U
08/06/2012	PORD	P1301296		OFFICE DEPOT INC	521000			15.08	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000		155.29		U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			-155.29	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000			-15.08	U
08/06/2012	INEI	I1304496		OFFICE DEPOT INC	521000		15.08		U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000			178.05	U
08/09/2012	PORD	P1301352		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			247.26	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			171.64	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			12.81	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	PORD	P1301383		SHI INTERNATIONAL CORP.	521000			190.04	U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-178.05	U

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				GF / County Ordinary	1000				
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000		178.04		U
08/13/2012	INEI	I1305000		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/20/2012	ISSU	U1301089		SOLICITOR	521000		15.12		U
08/20/2012	ISSU	U1301090		SOLICITOR	521000		291.73		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-12.81	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		190.04		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-171.64	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		12.81		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-190.04	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		247.26		U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000			-247.26	U
08/20/2012	INEI	I1306465		SHI INTERNATIONAL CORP.	521000		171.64		U
08/21/2012	ISSU	U1301118		SOLICITOR	521000		78.01		U
08/22/2012	PORD	P1301491		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
08/22/2012	PORD	P1301491		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
08/23/2012	PORD	P1301492		XPEDX	521000			225.86	U
08/23/2012	INEI	I1305420		DANA SAFETY SUPPLY	521000			-57.78	U
08/23/2012	INEI	I1305420		DANA SAFETY SUPPLY	521000		57.78		U
08/24/2012	ISSU	U1301198		SOLICITOR	521000		0.60		U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000		32.52		U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
08/29/2012	INEI	I1306377		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
08/30/2012	ISSU	U1301312		SOLICITOR	521000		6.57		U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			801.73	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			628.90	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			62.66	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
08/31/2012	PORD	P1301604		STAPLES TECHNOLOGY SOLUTION	521000			34.21	U
09/04/2012	PORD	P1301622		SHI INTERNATIONAL CORP.	521000			83.46	U
09/04/2012	INEI	I1306378		XPEDX	521000		225.86		U
09/04/2012	INEI	I1306378		XPEDX	521000			-225.86	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U

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				GF / County Ordinary	1000				
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-34.21	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		34.21		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-62.66	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		62.66		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-628.90	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		628.90		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		766.51		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-801.73	U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
09/05/2012	INEI	I1306449		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
09/11/2012	ISSU	U1301513		SOLICITOR	521000		290.37		U
09/12/2012	INEI	I1306905		SHI INTERNATIONAL CORP.	521000			-83.46	U
09/12/2012	INEI	I1306905		SHI INTERNATIONAL CORP.	521000		83.46		U
09/18/2012	ISSU	U1301665		SOLICITOR	521000		67.60		U
09/18/2012	ISSU	U1301668		SOLICITOR	521000		285.30		U
09/20/2012	PORD	P1301794		STAPLES TECHNOLOGY SOLUTION	521000			47.60	U
09/25/2012	INEI	I1308103		STAPLES TECHNOLOGY SOLUTION	521000		47.60		U
09/25/2012	INEI	I1308103		STAPLES TECHNOLOGY SOLUTION	521000			-47.60	U
09/25/2012	INNI	CR13257		SMITH, JILL	521000		63.43		U
09/27/2012	ISSU	U1301944		SOLICITOR	521000		227.49		U
ENDING BALANCE:		Office Supplies			521000	27,540.00	5,968.94	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	6,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		326.03		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		207.29		U
ENDING BALANCE:		Duplicating			521100	6,000.00	533.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	2,000.00			U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/31/2012	BD02	J1300336		ABT 13-027	522000	300.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	300.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/20/2012	PORD	P1301353		BUSINESS MACHINES EXCHANGE	522200			87.50	U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200		87.50		U
07/20/2012	INEI	I1305255		BUSINESS MACHINES EXCHANGE	522200			-87.50	U
07/31/2012	BD02	J1300335		ABT 13-026	522200	90.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	90.00	87.50	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,350.00			U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
08/01/2012	ISSU	U1300699		SOLICITOR 30614	522300		146.42		U
09/20/2012	ISSU	U1301719		SOLICITOR/ 30601	522300		28.59		U
09/20/2012	ISSU	U1301720		SOLICITOR/ FLEET 30601	522300		504.96		U
09/20/2012	ISSC	U1301721		FLEET/ SOLICITOR 30601	522300		-504.96		U
09/20/2012	ISSU	U1301723		FLEET/ SOLICITOR 30601	522300		477.41		U
09/20/2012	INNI	CT34047		PRO AUTO PARTS WAREHOUSE	522300		98.84		U
09/21/2012	INNI	CT34049		CARQUEST AUTO PARTS OF LEXI	522300		187.44		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	938.70	300.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	3,435.00			U
07/01/2012	PORD	P1300294		STOCKADE STORAGE	523100			1,908.00	U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100		1,908.00		U
07/01/2012	INEI	I1301671		STOCKADE STORAGE	523100			-1,908.00	U
ENDING BALANCE: Building Rental					523100	3,435.00	1,908.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,222.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,120.32		U
ENDING BALANCE: Building Insurance					524000	4,222.00	2,120.32	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,384.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,384.00	671.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	250.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		125.45		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	125.45	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	18,250.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,395.74		U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,387.78		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		77.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,389.77		U
ENDING BALANCE: Telephone					525000	18,250.00	4,404.50	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	3,500.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			240.00	U
07/01/2012	PORD	P1300864		SPRINT PCS	525020			719.88	U
07/01/2012	PORD	P1301187		VERIZON WIRELESS	525020			492.00	U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020			-38.15	U
07/03/2012	INEI	I1303048		VERIZON WIRELESS	525020		38.15		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		209.87		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-67.49	U
07/08/2012	INEI	I1304344		SPRINT PCS	525020		67.49		U
07/08/2012	INEI	I1304344		SPRINT PCS	525020			-209.87	U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020		39.54		U
08/03/2012	INEI	I1304368		VERIZON WIRELESS	525020			-39.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		214.29		U
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-214.29	U

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				GF / County Ordinary	1000				
08/08/2012	INEI	I1304856		SPRINT PCS	525020			-67.49	U
08/08/2012	INEI	I1304856		SPRINT PCS	525020		67.49		U
08/21/2012	CORD	P1300864		SPRINT PCS	525020			480.00	U
08/21/2012	CORD	P1300864		SPRINT PCS	525020			-240.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525020			-240.00	U
08/23/2012	CORD	P1300864		SPRINT PCS	525020			959.76	U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020		38.15		U
09/03/2012	INEI	I1306228		VERIZON WIRELESS	525020			-38.15	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-67.49	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020			-134.31	U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		134.31		U
09/08/2012	INEI	I1307377		SPRINT PCS	525020		67.49		U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,500.00	876.78	2,014.86	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	5,750.00			U
07/01/2012	PORD	P1300864		SPRINT PCS	525021			4,380.00	U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		345.59		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-345.59	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-345.92	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		345.92		U
08/21/2012	CORD	P1300864		SPRINT PCS	525021			4,380.00	U
08/21/2012	POCL	*1300613		Close PO P1300864	525021			-4,380.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		425.57		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-425.57	U
ENDING BALANCE:				Smart Phone Charges	525021	5,750.00	1,117.08	3,262.92	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,401.00			U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030		191.16		U
07/01/2012	INEI	I1303194		MOTOROLA INC	525030			-191.16	U
07/01/2012	PORD	P1301047		MOTOROLA INC	525030			2,304.00	U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030		191.16		U
08/01/2012	INEI	I1305296		MOTOROLA INC	525030			-191.16	U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030			-191.16	U
09/01/2012	INEI	I1308614		MOTOROLA INC	525030		191.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,401.00	573.48	1,730.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	415.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	415.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,349.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	546.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	330.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	330.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	16,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,036.75		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,500.55		U
09/07/2012	INNI	I1306466		PETTY CASH/FINANCE DEPARTME	525100		6.16		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		808.00		U
ENDING BALANCE: Postage					525100	16,000.00	3,351.46	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	60.00			U
08/13/2012	INNI	CR13123		SMITH, JILL	525110		35.75		U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	35.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	22,000.00			U
07/01/2012	PORD	P1300591		STEPHANOS RESTAURANT	525210			300.00	U
07/01/2012	PORD	P1300592		FOOD LION INC	525210			300.00	U
07/01/2012	PORD	P1300593		FATZ CAFE	525210			300.00	U
07/12/2012	INNI	TR18615		ASSOCIATION OF GOVT ATTORNE	525210		450.00		U
07/19/2012	INNI	TR18615A		HUBBARD, RICK	525210		1,831.89		U

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				GF / County Ordinary	1000				
07/25/2012	INEI	I1303456		FATZ CAFE	525210			-113.37	U
07/25/2012	INEI	I1303456		FATZ CAFE	525210		113.37		U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210		135.76		U
07/26/2012	INEI	I1303620		STEPHANOS RESTAURANT	525210			-135.76	U
07/28/2012	INNI	EX18615		HUBBARD, RICK	525210		348.56		U
08/06/2012	INEI	I1304540		STEPHANOS RESTAURANT	525210		86.06		U
08/06/2012	INEI	I1304540		STEPHANOS RESTAURANT	525210			-86.06	U
08/09/2012	INEI	I1305822		FATZ CAFE	525210			-87.21	U
08/09/2012	INEI	I1305822		FATZ CAFE	525210		87.21		U
08/16/2012	INNI	TR18598		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18605		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19828		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19822		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18613		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19830		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18599		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18600		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18607		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19832		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18603		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19829		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18601		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18604		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18602		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18608		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18597		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/28/2012	INEI	I1307690		STEPHANOS RESTAURANT	525210		99.31		U
08/28/2012	INEI	I1307690		STEPHANOS RESTAURANT	525210			-99.31	U
09/13/2012	INNI	TR19833		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/20/2012	INNI	TR18598A		SAMELLAS, CHRISTOPHER	525210		633.08		U
09/20/2012	INNI	TR18599A		MAYES, LAURA SUZANNE.	525210		264.00		U
09/20/2012	INNI	TR18600A		GARRICK, ANGELA	525210		633.08		U
09/20/2012	INNI	TR18601A		JERNIGAN, HOWARD	525210		439.54		U
09/20/2012	INNI	TR18602A		HUBBARD, RICK	525210		246.00		U
09/20/2012	INNI	TR18603A		BUNGE, SARA	525210		633.08		U
09/20/2012	INNI	TR18604A		WEDEKIND, LAWRENCE	525210		439.54		U
09/20/2012	INNI	TR18605A		RIDDLE III, DAYTON	525210		477.05		U
09/20/2012	INNI	TR18607A		PATERSON, RHONDA	525210		246.00		U
09/20/2012	INNI	TR18608A		SCOTT, CHRISTOPHER DALE.	525210		79.50		U
09/20/2012	INNI	TR19822A		GRIGSBY, TARA	525210		633.08		U

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				GF / County Ordinary	1000				
09/20/2012	INNI	TR19828A		ELAM, ROBERT	525210		79.50		U
09/20/2012	INNI	TR19829A		MCDANIELS, DEBBIE	525210		231.00		U
09/20/2012	INNI	TR19830A		USRY, KATE	525210		731.72		U
09/20/2012	INNI	TR19832A		COLLINS, RICHARD	525210		731.72		U
09/25/2012	INNI	EX18605		RIDDLE III, DAYTON	525210		91.15		U
09/26/2012	INNI	EX18600		GARRICK, ANGELA	525210		127.84		U
09/26/2012	INNI	EX18603		BUNGE, SARA	525210		2.47		U
09/26/2012	INNI	EX19821B		WAGONER, TODD	525210		241.92		U
09/26/2012	INNI	EX19822		GRIGSBY, TARA	525210		96.76		U
09/26/2012	INNI	EX19830		USRY, KATE	525210		128.02		U
09/26/2012	INNI	EX19832		COLLINS, RICHARD	525210		284.77		U
09/27/2012	INNI	TR19814		ROCIC	525210		125.00		U
09/27/2012	INNI	TR19815		ROCIC	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,000.00	14,142.98	378.29	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	20,000.00			U
07/01/2012	PORD	P1300158		ROCIC	525230			300.00	U
07/01/2012	PORD	P1300296		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2012	PORD	P1300870		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2012	INEI	I1300158		ROCIC	525230	300.00			U
07/01/2012	INEI	I1300158		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230	25.00			U
07/01/2012	INEI	I1301942		SALUDA STANDARD SENTINEL	525230			-25.00	U
07/01/2012	PORD	P1301219		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/01/2012	PORD	P1301417		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230		788.12		U
07/04/2012	INEI	I1302790		WEST PUBLISHING CORPORATION	525230			-788.12	U
07/18/2012	PORD	P1300867		SC BAR ASSOCIATION INC CLE	525230			128.40	U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230	675.00			U
08/06/2012	INEI	I1303610		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230	128.40			U
08/15/2012	INEI	I1305059		SC BAR ASSOCIATION INC CLE	525230			-128.40	U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
09/06/2012	INEI	I1306631		ASSOCIATION OF GOVT ATTORNE	525230	100.00			U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525230		-25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,000.00	1,991.52	211.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
08/13/2012	INNI	I1303302		RIDDLE III, DAYTON	525240		37.74		U
08/15/2012	INNI	I1303908		SAMELLAS, CHRISTOPHER	525240		14.43		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	52.17	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	5,500.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		825.29		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		759.24		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		542.24		U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,500.00	2,126.77	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/11/2012	INNI	I1303678		TOWN OF LEXINGTON	525380		29.23		U
ENDING BALANCE: Util / Coroner					525380	0.00	29.23	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	75,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,882.04		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		302.96		U
08/07/2012	INNI	I1304271		SCE&G	525389		7,079.45		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		280.25		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		428.65		U
09/05/2012	INNI	I1306244		SCE&G	525389		6,244.43		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		102.57		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		250.71		U
ENDING BALANCE: Util / Judicial Center					525389	75,000.00	20,571.06	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,500.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		729.09		U
08/01/2012	ISSU	U1300701		SOLICITOR 30614	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		9.12		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		897.42		U
09/20/2012	ISSU	U1301722		FLEET/ SOLICITOR 30601	525400		27.55		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		132.90		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		779.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	2,580.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	1,500.00			U
07/11/2012	ISSU	U1300213		SOLICITOR	540000		112.35		U
07/16/2012	ISSC	U1300292		SOLICITOR	540000		-48.15		U
07/17/2012	PORD	P1300852		SPRINT PCS	540000			213.99	U
07/24/2012	ISSU	U1300506		SOLICITOR	540000		102.45		U
07/24/2012	REQP	R1300088		Bob Hall	540000			150.87	U
07/24/2012	REQP	R1300088		Bob Hall	540000			141.24	U
07/31/2012	BD02	J1300335		ABT 13-026	540000	-90.00			U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/08/2012	POLQ	P1301319		E D'S PAINT & DECORATING IN	540000			-141.24	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			150.87	U
08/08/2012	PORD	P1301319		E D'S PAINT & DECORATING IN	540000			141.24	U
08/08/2012	INEI	I1303710		SPRINT PCS	540000		213.99		U
08/08/2012	INEI	I1303710		SPRINT PCS	540000			-213.99	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		150.87		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-150.87	U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000		141.24		U
08/24/2012	INEI	I1305412		E D'S PAINT & DECORATING IN	540000			-141.24	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,410.00	672.75	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	925.00			U
07/23/2012	PORD	P1301012		SHI INTERNATIONAL CORP.	540010			260.12	U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010		208.10		U
08/09/2012	INEI	I1304510		SHI INTERNATIONAL CORP.	540010			-208.10	U
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010		52.03		U
08/09/2012	INEI	I1304511		SHI INTERNATIONAL CORP.	540010			-52.02	U
ENDING BALANCE: Minor Software					540010	925.00	260.13	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Color Laser Printer					5AD147	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD147	1,449.00			U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			913.83	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			167.85	U
07/19/2012	PORD	P1300971		HEWLETT PACKARD	5AD147			367.22	U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147		913.83		U
08/06/2012	INEI	I1306934		HEWLETT PACKARD	5AD147			-913.83	U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147		167.85		U
09/13/2012	INEI	I1306937		HEWLETT PACKARD	5AD147			-167.85	U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147		367.22		U
09/13/2012	INEI	I1306940		HEWLETT PACKARD	5AD147			-367.22	U
ENDING BALANCE: (1) Color Laser Printer					5AD147	1,449.00	1,448.90	0.00	
BEGINNING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD148	8,750.00			U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			7,257.81	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			142.31	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			348.21	U
07/18/2012	PORD	P1300869		HEWLETT PACKARD	5AD148			943.74	U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148		7,257.81		U
08/15/2012	INEI	I1304967		HEWLETT PACKARD	5AD148			-7,257.81	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		142.31		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-142.31	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		348.21		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-348.21	U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148		943.74		U
08/16/2012	INEI	I1304969		HEWLETT PACKARD	5AD148			-943.74	U
ENDING BALANCE: (7) Personal Computers (F2) - Repl					5AD148	8,750.00	8,692.07	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD149	3,600.00			U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			3,285.33	U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			246.51	U
07/24/2012	PORD	P1301044		DELL MARKETING LP	5AD149			48.13	U
08/06/2012	INEI	I1304765		DELL MARKETING LP	5AD149		246.51		U
08/06/2012	INEI	I1304765		DELL MARKETING LP	5AD149			-246.51	U
08/06/2012	INEI	I1304767		DELL MARKETING LP	5AD149		48.13		U
08/06/2012	INEI	I1304767		DELL MARKETING LP	5AD149			-48.13	U

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				
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149		2,990.69		U
08/06/2012	INEI	I1304770		DELL MARKETING LP	5AD149			-3,285.33	U
ENDING BALANCE: (2) Laptop Computers (F4) - Repl					5AD149	3,600.00	3,285.33	0.00	
BEGINNING BALANCE: (1) Server Room Cooling Unit					5AD150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD150	1,000.00			U
07/18/2012	PORD	P1300861		SHI INTERNATIONAL CORP.	5AD150			658.20	U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150		658.20		U
07/24/2012	INEI	I1303253		SHI INTERNATIONAL CORP.	5AD150			-658.20	U
ENDING BALANCE: (1) Server Room Cooling Unit					5AD150	1,000.00	658.20	0.00	
BEGINNING BALANCE: (1) Executive Leather Chair					5AD329	0.00	0.00	0.00	
07/18/2012	BD02	J1300311		ABT 13-018	5AD329	160.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD329			155.67	U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329		-155.67		U
08/01/2012	INEC	I1304782		OFFICE DEPOT INC	5AD329			155.67	U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329		155.67		U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD329			-311.34	U
ENDING BALANCE: (1) Executive Leather Chair					5AD329	160.00	0.00	0.00	
BEGINNING BALANCE: (1) Laser Printer					5AD343	0.00	0.00	0.00	
07/31/2012	BD02	J1300334		ABT 13-025	5AD343	1,075.00			U
08/09/2012	PORD	P1301354		HEWLETT PACKARD	5AD343			1,068.93	U
09/13/2012	INEI	I1306988		HEWLETT PACKARD	5AD343		1,024.39		U
09/13/2012	INEI	I1306988		HEWLETT PACKARD	5AD343			-1,068.93	U
ENDING BALANCE: (1) Laser Printer					5AD343	1,075.00	1,024.39	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	24,000.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812500		24,000.00		U

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:		Op Trn to Sol/Victim Witness			812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	63,412.00			U
07/03/2012	J099	J1300007		TAN 1307-03	812501		63,412.00		U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,146,503.00	461,466.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	374,614.00	92,302.66	18,211.95	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	41,772.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		803.30		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,606.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,606.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,606.61		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,606.61		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,606.60		U
ENDING BALANCE: Salaries & Wages					510100	41,772.00	8,836.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,196.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		58.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		116.55		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		116.55		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		116.55		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		116.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		116.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,196.00	641.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,428.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		85.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		170.30		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		170.30		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		170.30		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		170.30		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		170.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,428.00	936.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	5,460.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	1,365.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	150.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		5.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		5.78		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		5.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		5.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	150.00	31.79	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	991.00			U
ENDING BALANCE: Personnel Contingency					519999	991.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	55.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	26.25	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	243.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	243.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	499.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	750.00			U
ENDING BALANCE: Contingency					529903	1,249.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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
				Sol / Drug Court	2460				
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	55,997.00	11,810.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,628.00	46.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,544.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	11,804.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,029.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,059.38		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,059.38		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,059.38		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,059.38		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,059.38		U
ENDING BALANCE: Salaries & Wages					510100	65,348.00	11,326.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,096.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	1,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		75.89		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		151.80		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		151.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		151.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		151.80		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		151.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,103.00	834.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,676.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511113	1,115.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		109.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		218.29		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		218.29		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		218.29		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		218.29		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		218.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,791.00	1,200.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	1,950.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	9,750.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	193.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	43.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.41		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7.41		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7.41		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7.41		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	236.00	40.75	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,270.00			U
ENDING BALANCE: Personnel Contingency					519999	1,270.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	625.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	535.00			U
ENDING BALANCE: Office Supplies					521000	1,160.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	13.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	37.00	11.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524202	2.00			U
ENDING BALANCE: Surety Bonds					524202	2.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	243.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525000	243.00			U
ENDING BALANCE: Telephone					525000	486.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,020.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525021	256.00			U
07/08/2012	INEI	I1304344		SPRINT PCS	525021		83.54		U
07/08/2012	INEI	I1304344		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304856		SPRINT PCS	525021		83.54		U
08/23/2012	CORD	P1300864		SPRINT PCS	525021			1,020.00	U
09/08/2012	INEI	I1307377		SPRINT PCS	525021		83.54		U
09/08/2012	INEI	I1307377		SPRINT PCS	525021			-83.54	U
ENDING BALANCE: Smart Phone Charges					525021	1,276.00	250.62	769.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	21.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	102.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525210	791.00			U
08/16/2012	INNI	TR19821		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19821A		WAGONER, TODD	525210		633.08		U
09/26/2012	INNC	EX19821A		WAGONER, TODD	525210		-241.92		U
09/26/2012	INNI	EX19821		WAGONER, TODD	525210		113.41		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,591.00	679.57	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,356.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
07/01/2012	BD01	J1300583		BAR 13-001	525240	332.00			U
07/20/2012	INNI	I1303063		WAGONER, TODD	525240		88.88		U
08/31/2012	INNI	I1305250		WAGONER, TODD	525240		155.04		U
09/14/2012	INNI	I1307130		WAGONER, TODD	525240		89.89		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,688.00	333.81	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,272.00			U
ENDING BALANCE: Contingency					529903	1,272.00	0.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
PERSONAL SERVICES					06	88,498.00	15,352.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,614.00	1,295.75	769.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	164,365.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,228.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,456.64		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,456.65		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		7,075.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,842.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,842.03		U
ENDING BALANCE: Salaries & Wages					510100	164,365.00	23,901.65	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,574.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		158.83		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		317.65		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		317.66		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		518.03		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		195.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		195.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,574.00	1,702.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,423.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		142.05		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		284.09		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		284.09		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		561.74		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		112.94		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		112.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,423.00	1,497.85	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	27,300.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	4,875.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	592.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		7.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		15.08		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		15.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		22.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	592.00	81.13	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		94.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		188.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		188.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		188.32		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		188.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		188.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,035.76	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,898.00			U
ENDING BALANCE: Personnel Contingency					519999	3,898.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	40.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,450.00			U
07/18/2012	BD02	J1300312		ABT 13-019	525210	-170.00			U
08/16/2012	INNI	TR19825		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19825A		POWELL, SUSAN B.	525210		348.03		U
09/25/2012	INNI	EX19825		POWELL, SUSAN B.	525210		66.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,280.00	589.14	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	493.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	493.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	4,378.00			U
ENDING BALANCE: Contingency					529903	4,378.00	0.00	0.00	
BEGINNING BALANCE: (1) Executive Leather Chair					5AD330	0.00	0.00	0.00	
07/18/2012	BD02	J1300312		ABT 13-019	5AD330	170.00			U
07/31/2012	PORD	P1301186		OFFICE DEPOT INC	5AD330			168.53	U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD330		168.53		U
08/02/2012	INEI	I1304783		OFFICE DEPOT INC	5AD330			-168.53	U
ENDING BALANCE: (1) Executive Leather Chair					5AD330	170.00	168.53	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	226,152.00	33,093.66	0.00	
				GENERAL OPERATING	07	8,150.00	873.17	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	93,336.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,809.46		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,618.92		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,618.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,618.92		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,618.92		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,618.92		U
ENDING BALANCE: Salaries & Wages					510100	93,336.00	19,904.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,568.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		318.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		637.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		637.23		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		637.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		637.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,568.00	3,504.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,408.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		145.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		291.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		291.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		291.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		291.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		291.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,408.00	1,605.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	11,650.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		110.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		220.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		220.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		220.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		220.72		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		220.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,650.00	1,213.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		7.22		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		14.46		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		14.46		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		14.46		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		14.46		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		14.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	79.52	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		115.22		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		230.44		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		230.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		230.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		230.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		230.44		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,267.42	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,607.00			U
ENDING BALANCE: Personnel Contingency					519999	2,607.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	650.00			U

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				
07/11/2012	ISSU	U1300222		solicitor- juvenile arbitra	521000		322.80		U
07/11/2012	ISSC	U1300230		SOLICITOR -- JUV. ARB.	521000		-322.80		U
07/11/2012	ISSU	U1300231		SOLICITOR -- JUV. ARB.	521000		379.20		U
07/31/2012	ISSU	U1300644		SOLICITORS JUVENILE ARBITRA	521000		97.09		U
07/31/2012	ISSC	U1300672		solicitors juvenile arbitra	521000		-36.91		U
07/31/2012	INNI	I1306454		PETTY CASH/FINANCE DEPARTME	521000		44.29		U
09/20/2012	PORD	P1301793		U S INK AND TONER INC	521000			135.61	U
ENDING BALANCE: Office Supplies					521000	650.00	483.67	135.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	750.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		98.97		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		33.28		U
ENDING BALANCE: Duplicating					521100	750.00	132.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	
BEGINNING BALANCE: Volunteer Liability Ins.					524301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524301	608.00			U
ENDING BALANCE: Volunteer Liability Ins.					524301	608.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	1,090.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,090.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	725.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		59.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		59.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	725.00	177.42	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		219.95		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		192.10		U
09/04/2012	INNI	I1309623		PETTY CASH/FINANCE DEPARTME	525100		7.54		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		131.35		U
ENDING BALANCE: Postage					525100	2,200.00	550.94	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,160.00			U
07/26/2012	INNI	I1302739		PETTY CASH/FINANCE DEPARTME	525210		30.51		U
08/08/2012	INNI	I1306456		PETTY CASH/FINANCE DEPARTME	525210		8.74		U
08/16/2012	INNI	TR18593		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/23/2012	PORD	P1301497		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/04/2012	INNI	I1309624		PETTY CASH/FINANCE DEPARTME	525210		30.22		U
09/06/2012	INNI	I1309625		PETTY CASH/FINANCE DEPARTME	525210		41.59		U
09/20/2012	INNI	TR18593A		BARTON, KATHRYN	525210		310.55		U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/25/2012	INEI	I1309053		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/25/2012	INNI	EX18593		BARTON, KATHRYN	525210		64.51		U
09/25/2012	INNI	EX18593A		BARTON, KATHRYN	525210		42.43		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,160.00	903.55	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/14/2012	INNI	I1306122		BARTON, KATHRYN	525240		224.22		U
09/27/2012	INNI	I1308006		HUDDLESTON, LUCY	525240		316.91		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,650.00	541.13	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	6,186.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	3,286.00			U
ENDING BALANCE: Contingency					529903	9,472.00	0.00	0.00	
BEGINNING BALANCE: (2) Desktop Computers (F1) - Repl					5AD214	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD214	2,050.00			U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			1,859.66	U
07/23/2012	PORD	P1301011		HEWLETT PACKARD	5AD214			89.88	U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214		1,859.66		U
08/15/2012	INEI	I1304970		HEWLETT PACKARD	5AD214			-1,859.66	U
08/16/2012	INEI	I1304973		HEWLETT PACKARD	5AD214		89.88		U
08/16/2012	INEI	I1304973		HEWLETT PACKARD	5AD214			-89.88	U
ENDING BALANCE: (2) Desktop Computers (F1) - Repl					5AD214	2,050.00	1,949.54	0.00	
BEGINNING BALANCE: (1) Laptop(F3) w/Accessories - Repl					5AD215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD215	1,156.00			U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			994.03	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			63.13	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			44.94	U
07/23/2012	PORD	P1301032		HEWLETT PACKARD	5AD215			49.74	U
08/06/2012	INEI	I1308128		HEWLETT PACKARD	5AD215		49.74		U
08/06/2012	INEI	I1308128		HEWLETT PACKARD	5AD215			-49.74	U
08/06/2012	INEI	I1308129		HEWLETT PACKARD	5AD215		44.94		U
08/06/2012	INEI	I1308129		HEWLETT PACKARD	5AD215			-44.94	U
08/06/2012	INEI	I1308130		HEWLETT PACKARD	5AD215		994.03		U
08/06/2012	INEI	I1308130		HEWLETT PACKARD	5AD215			-994.03	U
09/28/2012	INEI	I1308131		HEWLETT PACKARD	5AD215		63.13		U
09/28/2012	INEI	I1308131		HEWLETT PACKARD	5AD215			-63.13	U
ENDING BALANCE: (1) Laptop(F3) w/Accessories - Repl					5AD215	1,156.00	1,151.84	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	148,543.00	31,475.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,109.00	6,026.09	135.61	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	62,397.00			U
ENDING BALANCE: Salaries & Wages					510100	62,397.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,773.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,773.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,614.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,614.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	224.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	224.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,479.00			U
ENDING BALANCE: Personnel Contingency					519999	1,479.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
PERSONAL SERVICES					06	91,087.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	242,051.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,166.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,332.79		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,332.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,332.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,332.79		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,855.66		U
ENDING BALANCE: Salaries & Wages					510100	242,051.00	24,353.21	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	32,718.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		699.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,398.21		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,398.21		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,398.21		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,398.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,398.20		U
ENDING BALANCE: Part Time					510300	32,718.00	7,690.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	21,020.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		206.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		413.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		412.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		412.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		412.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		452.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,020.00	2,311.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	29,125.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		303.74		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		607.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		607.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		607.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		607.48		U

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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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		662.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,125.00	3,396.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	991.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		10.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		20.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		20.63		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		20.63		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		20.63		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		22.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	991.00	115.34	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,517.00			U
ENDING BALANCE: Personnel Contingency					519999	6,517.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	226.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,377.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		124.77		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		124.77		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		117.45		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	366.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
08/16/2012	INNI	TR19820		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR18614		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19820A		ROSS, MICHAEL	525210		264.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	439.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	1,722.00			U
ENDING BALANCE: Contingency					529903	1,722.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812460	27,000.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812500	83,117.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	371,422.00	43,716.58	0.00	
GENERAL OPERATING					07	6,525.00	915.49	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	110,117.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	223,642.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,680.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		5,361.53		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		5,361.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		5,361.53		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		5,361.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		5,361.53		U
ENDING BALANCE: Salaries & Wages					510100	223,642.00	29,488.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,109.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		183.57		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		367.17		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		367.17		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		367.17		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		367.15		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		367.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	2,019.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	23,706.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		284.17		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		568.33		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		568.33		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		568.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		568.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		568.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,706.00	3,125.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,850.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	805.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		9.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		19.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		19.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		19.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		19.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		19.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	805.00	106.14	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,305.00			U
ENDING BALANCE: Personnel Contingency					519999	5,305.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,473.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		119.76		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		68.72		U
ENDING BALANCE: Duplicating					521100	2,473.00	188.48	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	173.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	173.00	83.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	2,425.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	2,425.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	81.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,313.00			U
ENDING BALANCE:		Contingency			529903	5,313.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	309,567.00	40,589.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,789.00	352.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	216,637.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,211.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,422.43		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,422.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,422.43		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,422.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,422.44		U
ENDING BALANCE: Salaries & Wages					510100	216,637.00	35,323.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	39,537.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		359.78		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		747.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		733.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		747.23		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		747.24		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		733.40		U
ENDING BALANCE: Part Time					510300	39,537.00	4,068.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	19,597.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		239.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		481.17		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		480.08		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		481.17		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		481.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		479.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,597.00	2,642.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	27,154.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		340.38		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		680.78		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		680.78		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		680.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		680.78		U

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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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		680.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,154.00	3,744.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	46,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	920.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		12.06		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		24.22		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		24.17		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		24.22		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		24.22		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		24.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	920.00	133.06	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		38.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		79.21		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		77.74		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		79.21		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		79.21		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		77.74		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	431.25	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	6,076.00			U
ENDING BALANCE: Personnel Contingency					519999	6,076.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	2,500.00			U

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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				
07/01/2012	PORD	P1300902		WEST GROUP	520200			1,652.80	U
07/01/2012	PORD	P1300902		WEST GROUP	520200			802.32	U
07/31/2012	INEI	I1304871		WEST GROUP	520200		200.58		U
07/31/2012	INEI	I1304871		WEST GROUP	520200			-200.58	U
08/31/2012	INEI	I1306233		WEST GROUP	520200		200.58		U
08/31/2012	INEI	I1306233		WEST GROUP	520200			-200.58	U
09/30/2012	INEI	I1308427		WEST GROUP	520200			-200.58	U
09/30/2012	INEI	I1308427		WEST GROUP	520200		200.58		U
ENDING BALANCE: Contracted Services					520200	2,500.00	601.74	1,853.38	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	3,300.00			U
07/10/2012	ISSU	U1300208		solicitors worthless check	521000		106.91		U
08/09/2012	ISSU	U1300922		SOLICITOR'S WCU	521000		93.48		U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
08/10/2012	PORD	P1301367		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		209.63		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000		267.24		U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
08/14/2012	INEI	I1304994		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
ENDING BALANCE: Office Supplies					521000	3,300.00	820.12	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		69.02		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		39.60		U
ENDING BALANCE: Duplicating					521100	3,000.00	108.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	220.00			U

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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				
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		106.50		U
				General Tort Liability Insurance	524201	220.00	106.50	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		154.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		154.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		154.14		U
				ENDING BALANCE: Telephone	525000	2,000.00	462.42	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	650.00			U
07/31/2012	INNI	CR13293		HESTER, DEBRA RAWL.	525020		53.64		U
08/31/2012	INNI	CR13293A		HESTER, DEBRA RAWL.	525020		63.69		U
09/30/2012	INNI	CR13293B		HESTER, DEBRA RAWL.	525020		57.76		U
				ENDING BALANCE: Pagers and Cell Phones	525020	650.00	175.09	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.73		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	54.23	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	24,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		1,117.10		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,442.22		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		921.50		U
				ENDING BALANCE: Postage	525100	24,000.00	3,480.82	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
08/16/2012	INNI	TR18595		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR18595A		HESTER, DEBRA RAWL.	525210		52.50		U

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:				Conference, Meeting & Training Exp.	525210	2,000.00	227.50	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	350.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,750.00			U
07/31/2012	INNI	I1302777		HESTER, DEBRA RAWL.	525240		303.03		U
08/31/2012	INNI	I1305134		HESTER, DEBRA RAWL.	525240		495.62		U
09/28/2012	INNI	I1306982		HESTER, DEBRA RAWL.	525240		342.44		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,750.00	1,141.09	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	6,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	17,582.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	9,552.00			U
ENDING BALANCE:				Contingency	529903	27,134.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	356,721.00	54,142.95	0.00	
				GENERAL OPERATING	07	75,747.00	7,178.13	1,853.38	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,594.00			U
ENDING BALANCE:				Salaries & Wages	510100	57,594.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,406.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,406.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,105.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,105.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	207.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,366.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,366.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	11.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
SOL / DUI/Drug Case Prosecu					2614					
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu										
PERSONAL SERVICES					06	77,478.00	0.00	0.00		
GENERAL EXPENDITURES					OPERATING 07	705.00	11.50	0.00		

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,292.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		344.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		688.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		688.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		688.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		688.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		688.55		U
ENDING BALANCE: Salaries & Wages					510100	57,292.00	3,787.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,383.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		24.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		49.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		49.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		49.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		49.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		49.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,383.00	274.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,073.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		36.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		72.99		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		72.99		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		72.99		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		72.99		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		72.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,073.00	401.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	10,140.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	585.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	206.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		1.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		2.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		2.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		2.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		2.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	206.00	13.64	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,359.00			U
ENDING BALANCE: Personnel Contingency					519999	1,359.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,069.00			U
ENDING BALANCE: Duplicating					521100	2,069.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	47.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	22.75	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524302	485.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	485.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	48,452.00			U
ENDING BALANCE: Contingency					529903	48,452.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	79,453.00	5,061.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	51,134.00	22.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	80,758.00			U
ENDING BALANCE:				Contingency	529903	80,758.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	80,758.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	74,231.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,427.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,855.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,855.05		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,855.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,855.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,855.04		U
ENDING BALANCE: Salaries & Wages					510100	74,231.00	15,702.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,679.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		95.81		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		191.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		191.59		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		191.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		191.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		191.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,679.00	1,053.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,868.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		151.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		302.64		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		302.64		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		302.64		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		302.64		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		302.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,868.00	1,664.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	11,700.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	268.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		5.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		10.27		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		10.27		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		10.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		10.28		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		10.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	268.00	56.49	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,761.00			U
ENDING BALANCE: Personnel Contingency					519999	1,761.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,645.00			U
ENDING BALANCE: Office Supplies					521000	2,645.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	78.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	78.00	37.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,400.00			U
08/16/2012	INNI	TR19826		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/16/2012	INNI	TR19813		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/20/2012	INNI	TR19813A		DUKES, PAMELA	525210		348.03		U

COAS: L COUNTY OF 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				
09/20/2012	INNI	TR19826A		AKINS, TERESA	525210		623.45		U
09/25/2012	INNI	EX19813		DUKES, PAMELA	525210		44.57		U
09/25/2012	INNI	EX19826		AKINS, TERESA	525210		98.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,400.00	1,464.16	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	350.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	350.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	101,507.00	21,402.49	0.00	
				GENERAL OPERATING	07	4,554.00	1,521.91	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		5,488.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		10,765.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		10,977.55		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		10,977.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		10,977.55		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		10,977.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	60,164.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	60,164.02	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	4,052,928.00	778,276.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	644,327.00	110,546.93	20,970.32	
OTHER FINANCING USES					(SOURCES) 08	224,529.00	114,412.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520502	5,000.00			U
07/09/2012	INNI	I1303766		BB&T	520502		7.26		U
07/09/2012	INNI	I1303767		BB&T	520502		86.00		U
07/09/2012	INNI	I1303768		BB&T	520502		2.58		U
07/09/2012	INNI	I1303769		BB&T	520502		34.98		U
07/10/2012	INNI	I1303770		BB&T	520502		75.00		U
07/10/2012	INNI	I1303771		BB&T	520502		3.37		U
07/10/2012	INNI	I1303772		BB&T	520502		108.28		U
07/10/2012	INNI	I1303773		BB&T	520502		108.28		U
07/10/2012	INNI	I1303776		BB&T	520502		15.76		U
07/10/2012	INNI	I1303777		BB&T	520502		15.44		U
07/11/2012	INNI	I1303774		BB&T	520502		3.62		U
07/11/2012	INNI	I1303775		BB&T	520502		88.21		U
07/11/2012	INNI	I1303778		BB&T	520502		30.82		U
07/11/2012	INNI	I1303779		BB&T	520502		60.00		U
07/11/2012	INNI	I1303780		BB&T	520502		97.19		U
07/11/2012	INNI	I1303781		BB&T	520502		97.19		U
07/18/2012	INNI	I1303782		BB&T	520502		54.24		U
07/18/2012	INNI	I1303783		BB&T	520502		29.33		U
07/18/2012	INNI	I1303784		BB&T	520502		16.01		U
07/18/2012	INNI	I1303785		BB&T	520502		1.06		U
07/18/2012	INNI	I1303786		BB&T	520502		51.00		U
07/18/2012	INNI	I1303787		BB&T	520502		13.07		U
08/08/2012	INNI	I1306208		BB&T	520502		51.01		U
08/08/2012	INNI	I1306210		BB&T	520502		20.74		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	1,070.44	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,049.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,033.37		U
ENDING BALANCE: Building Insurance					524000	4,049.00	2,033.37	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,100.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		231.21		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		233.20		U

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				
ENDING BALANCE:		Telephone			525000	3,100.00	695.62	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	72,000.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		5,640.83		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		187.06		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		290.54		U
08/07/2012	INNI	I1304271		SCE&G	525389		6,789.12		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		268.76		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		411.08		U
09/05/2012	INNI	I1306244		SCE&G	525389		5,988.36		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		98.36		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		240.43		U
ENDING BALANCE:		Util / Judicial Center			525389	72,000.00	19,914.54	0.00	
TOTAL ORGANIZATION:	141299	Circuit Court Services		GENERAL EXPENDITURES	OPERATING 07	84,149.00	23,713.97	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	305,465.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,888.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,776.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,776.12		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,609.71		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,776.12		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,776.12		U
ENDING BALANCE: Salaries & Wages					510100	305,465.00	64,602.27	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,286.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.73		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.47		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.47		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.47		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.47		U
ENDING BALANCE: State Supplement					510101	1,286.00	272.08	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,500.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		637.70		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		217.73		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		902.74		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		1,355.06		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,093.89		U
ENDING BALANCE: Overtime					510200	3,500.00	4,207.12	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	131,617.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,483.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,501.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,953.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		4,953.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,953.27		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,953.27		U

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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:		Part Time			510300	131,617.00	26,797.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	33,803.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		601.34		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,215.49		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,217.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,257.57		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,318.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,284.95		U
ENDING BALANCE:		FICA - Employer's Portion			511112	33,803.00	6,895.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,797.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		234.94		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		424.67		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		472.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		488.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		482.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		576.94		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,797.00	2,680.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	42,982.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		379.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		838.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		786.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		831.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		914.88		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		772.96		U
ENDING BALANCE:		PORS - Employer's Portion			511114	42,982.00	4,523.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	11,990.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		210.45		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		425.54		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		426.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		440.60		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		462.66		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		426.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,990.00	2,392.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		380.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		755.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		755.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		755.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		755.93		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		755.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,159.95	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	63,000.00			U
07/01/2012	PORD	P1300597		PALMETTO MORTUARY TRANSPORT	520200			63,000.00	U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200			-3,947.00	U
07/31/2012	INEI	I1304100		PALMETTO MORTUARY TRANSPORT	520200		3,947.00		U
08/31/2012	INEI	I1305841		PALMETTO MORTUARY TRANSPORT	520200		4,904.00		U
08/31/2012	INEI	I1305841		PALMETTO MORTUARY TRANSPORT	520200			-4,904.00	U
09/30/2012	INEI	I1308395		PALMETTO MORTUARY TRANSPORT	520200			-4,577.00	U
09/30/2012	INEI	I1308395		PALMETTO MORTUARY TRANSPORT	520200		4,577.00		U
ENDING BALANCE: Contracted Services					520200	63,000.00	13,428.00	49,572.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	225,000.00			U
07/01/2012	PORD	P1300594		LEXINGTON MEDICAL CENTER	520300			30,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1300595		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2012	PORD	P1300598		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300599		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2012	PORD	P1300602		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/16/2012	INEI	I1303735		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/18/2012	INEI	I1303736		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/27/2012	INEI	I1303738		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/29/2012	INEI	I1304566		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300		4,151.48		U
07/31/2012	INEI	I1304353		LEXINGTON MEDICAL CENTER	520300			-4,151.48	U
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/14/2012	INEI	I1305055		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/15/2012	INEI	I1305057		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300		5,190.50		U
08/31/2012	INEI	I1306691		LEXINGTON MEDICAL CENTER	520300			-5,190.50	U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/04/2012	INEI	I1306486		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/29/2012	INEI	I1308666		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/29/2012	INEI	I1308667		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/30/2012	INEI	I1308668		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE: Professional Services					520300	225,000.00	19,291.98	205,708.02	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	237.00			U

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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:					Computer Security & Mgmt Services	520704	237.00	0.00	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	2,000.00	0.00	0.00	U
07/16/2012	ISSU	U1300278		CORONER	521000		179.02		U
08/07/2012	PORD	P1301316		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
09/07/2012	INEI	I1306445		TRADEMARK PRINT & COLOR LLC	521000		32.10		U
09/07/2012	INEI	I1306445		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/27/2012	ISSU	U1301935		CORONER	521000		78.39		U
ENDING BALANCE:					Office Supplies	521000	2,000.00	289.51	0.00
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.72		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		53.31		U
ENDING BALANCE:					Duplicating	521100	1,000.00	71.03	0.00
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,000.00			U
07/10/2012	BD02	J1300143		ABT 13-006	521200	-37.00			U
07/10/2012	BD02	J1300259		ABT 13-008	521200	-536.00			U
ENDING BALANCE:					Operating Supplies	521200	11,427.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	ISSU	U1300276		FLEET/ FORENSIC DEATH 33739	522300		404.52		U
09/20/2012	INNI	CT34045		CARQUEST AUTO PARTS OF LEXI	522300		18.23		U
09/20/2012	INNI	CT34046		GENUINE PARTS COMPANY INC	522300		2.15		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	1,600.00	424.90	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	63.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		33.88		U
ENDING BALANCE:					Building Insurance	524000	63.00	33.88	0.00

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-821.50		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		1,086.50		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,325.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,013.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		853.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,013.00	853.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	263.00			U
ENDING BALANCE: Surety Bonds					524202	263.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,396.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		156.28		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		156.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	3,396.00	468.84	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	600.00			U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004		228.06		U
07/23/2012	INEI	I1306759		VERIZON WIRELESS	525004			-228.06	U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004		301.86		U
08/23/2012	INEI	I1306776		VERIZON WIRELESS	525004			-301.86	U
08/30/2012	BD02	J1300889		ABT 13-051	525004	2,815.00			U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004		266.13		U
09/23/2012	INEI	I1307838		VERIZON WIRELESS	525004			-266.13	U
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525004			3,414.60	U
ENDING BALANCE: WAN Service Charges					525004	3,415.00	796.05	2,618.55	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,650.00			U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,951.17	U
07/01/2012	PORD	P1300845		VERIZON WIRELESS	525020			1,463.37	U
07/01/2012	PORD	P1301424		SPRINT PCS	525020			1,235.40	U
07/08/2012	INEC	I1307255		SPRINT PCS	525020		-55.18		U
07/08/2012	INEC	I1307255		SPRINT PCS	525020			55.18	U
07/08/2012	INEI	I1304262		SPRINT PCS	525020		301.74		U
07/08/2012	INEI	I1304262		SPRINT PCS	525020			-301.74	U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020			228.06	U
07/23/2012	INEC	I1306713		VERIZON WIRELESS	525020		-228.06		U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020			-228.06	U
07/23/2012	INEI	I1303645		VERIZON WIRELESS	525020		228.06		U
08/08/2012	INEC	I1307256		SPRINT PCS	525020			55.18	U
08/08/2012	INEC	I1307256		SPRINT PCS	525020		-55.18		U
08/08/2012	INEI	I1304800		SPRINT PCS	525020			-222.35	U
08/08/2012	INEI	I1304800		SPRINT PCS	525020		222.35		U
08/15/2012	CORD	P1300845		VERIZON WIRELESS	525020			1,463.43	U
08/15/2012	POCL	*1300600		Close PO P1300845	525020			-1,463.37	U
08/30/2012	BD02	J1300889		ABT 13-051	525020	-2,511.00			U
09/08/2012	INEI	I1307298		SPRINT PCS	525020		166.80		U
09/08/2012	INEI	I1307298		SPRINT PCS	525020			-166.80	U
09/27/2012	CORD	P1300845		VERIZON WIRELESS	525020			-3,414.60	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,139.00	580.53	654.87	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	960.00			U
07/08/2012	INEI	I1307257		SPRINT PCS	525021		55.18		U
07/08/2012	INEI	I1307257		SPRINT PCS	525021			-55.18	U
08/08/2012	INEI	I1307258		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1307258		SPRINT PCS	525021			-55.18	U
08/30/2012	BD02	J1300889		ABT 13-051	525021	-251.00			U
09/08/2012	INEI	I1307298		SPRINT PCS	525021		55.18		U
09/08/2012	INEI	I1307298		SPRINT PCS	525021			-55.18	U
ENDING BALANCE: Smart Phone Charges					525021	709.00	165.54	-165.54	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,609.00			U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303188		MOTOROLA INC	525030			-152.79	U
07/01/2012	INEI	I1303188		MOTOROLA INC	525030		152.79		U
07/01/2012	PORD	P1300853		MOTOROLA INC	525030			2,144.16	U
07/10/2012	BD02	J1300259		ABT 13-008	525030	536.00			U
08/01/2012	INEI	I1305290		MOTOROLA INC	525030		152.79		U
08/01/2012	INEI	I1305290		MOTOROLA INC	525030			-152.79	U
09/01/2012	INEI	I1308596		MOTOROLA INC	525030			-152.79	U
09/01/2012	INEI	I1308596		MOTOROLA INC	525030		152.79		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	458.37	1,685.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	114.00			U
07/10/2012	BD02	J1300143		ABT 13-006	525031	37.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	151.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	202.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	630.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		49.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		36.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		41.80		U
ENDING BALANCE: Postage					525100	630.00	127.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	4,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,865.00			U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
07/01/2012	INEI	I1300999		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
07/01/2012	PORD	P1300596		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2012	PORD	P1301598		SC CORONERS ASSOCIATION	525230			200.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		30.00		U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-200.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230			-30.00	U
09/04/2012	INEI	I1304968		SC CORONERS ASSOCIATION	525230		200.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,865.00	650.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	4,500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,500.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525380	5,700.00			U
07/30/2012	INNI	I1303538		SCE&G	525380		506.55		U
08/09/2012	INNI	I1305440		TOWN OF LEXINGTON	525380		35.06		U
08/29/2012	INNI	I1305753		SCE&G	525380		488.27		U
09/11/2012	INNI	I1308358		TOWN OF LEXINGTON	525380		34.23		U

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				GF / County Ordinary	1000				
09/27/2012	INNI	I1307591		SCE&G	525380		423.50		U
ENDING BALANCE: Util / Coroner					525380	5,700.00	1,487.61	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	8,213.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		11.40		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		758.38		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		802.43		U
09/20/2012	ISSU	U1301724		FLEET/ CORONOR 35968	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		13.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		867.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	2,457.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,600.00			U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			294.68	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			98.23	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			49.11	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			353.10	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			230.48	U
09/04/2012	PORD	P1301653		WRIGHT-JOHNSTON INC	525600			457.64	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			253.59	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			169.06	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			84.53	U
09/20/2012	PORD	P1301796		DESIGNLAB INC	525600			42.27	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-230.48	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		230.48		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-457.64	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		457.64		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-49.11	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		49.11		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-98.23	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		98.23		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-294.68	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		294.68		U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600			-353.10	U
09/30/2012	INEI	I1309226		WRIGHT-JOHNSTON INC	525600		353.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	1,483.24	718.51	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534101	3,600.00			U
07/01/2012	PORD	P1300600		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/12/2012	INEI	I1302273		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/19/2012	INEI	I1308117		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2012	INEI	I1304023		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/03/2012	INEI	I1304024		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/05/2012	INEI	I1306590		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,600.00	1,500.00	2,100.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	2,100.00			U
07/09/2012	PORD	P1300558		SPRINT PCS	540000			4.24	U
07/26/2012	PORD	P1301111		SPRINT PCS	540000			1.06	U
08/08/2012	INEI	I1303716		SPRINT PCS	540000		4.24		U
08/08/2012	INEI	I1303716		SPRINT PCS	540000			-4.24	U
09/14/2012	INEI	I1305991		SPRINT PCS	540000		1.06		U
09/14/2012	INEI	I1305991		SPRINT PCS	540000			-1.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	5.30	0.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Gurneys					5AC191	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC191	9,000.00			U
ENDING BALANCE: (3) Gurneys					5AC191	9,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (20) Grave Markers					5AD151	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD151	3,200.00			U
07/01/2012	PORD	P1300601		CAROLINA GRANITE & MARBLE C	5AD151			3,200.00	U
08/16/2012	INEI	I1305145		CAROLINA GRANITE & MARBLE C	5AD151			-1,600.00	U
08/16/2012	INEI	I1305145		CAROLINA GRANITE & MARBLE C	5AD151		1,600.00		U
ENDING BALANCE: (20) Grave Markers					5AD151	3,200.00	1,600.00	1,600.00	
BEGINNING BALANCE: (3) 800MHz Radios					5AD152	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD152	13,277.00			U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			1,923.59	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			0.00	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			722.25	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			1,239.86	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			5,296.50	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			269.64	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			30.00	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			794.48	U
08/07/2012	PORD	P1301310		MOTOROLA INC	5AD152			2,889.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		794.48		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		269.64		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-269.64	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		32.10		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-30.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-1,923.59	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		1,923.59		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-722.25	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		722.25		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-2,889.00	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		2,889.00		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-1,239.86	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		1,239.86		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-5,296.50	U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152		5,296.50		U
08/15/2012	INEI	I1305862		MOTOROLA INC	5AD152			-794.48	U
08/30/2012	BD02	J1300889		ABT 13-051	5AD152	-53.00			U
ENDING BALANCE: (3) 800MHz Radios					5AD152	13,224.00	13,167.42	0.00	
BEGINNING BALANCE: Camera Accessories					5AD153	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD153	2,499.00			U

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:				Camera Accessories	5AD153	2,499.00	0.00	0.00	
BEGINNING BALANCE:				(1) 19" Flat Panel Monitor - Repl	5AD154	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD154	181.00			U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			181.00	U
09/05/2012	PORD	P1301638		DELL MARKETING LP	5AD154			0.00	U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154		181.00		U
09/07/2012	INEI	I1306421		DELL MARKETING LP	5AD154			-181.00	U
ENDING BALANCE:				(1) 19" Flat Panel Monitor - Repl	5AD154	181.00	181.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	595,040.00	130,180.39	0.00	
				GENERAL OPERATING	07	393,875.00	61,048.44	264,492.20	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	549904	15,968.00			U
ENDING BALANCE: Capital Contingency					549904	15,968.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC320			0.00	U
ENDING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC322	2,253.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,253.00	U
ENDING BALANCE: Demolition					5AC322	2,253.00	0.00	2,253.00	
BEGINNING BALANCE: Architect & Engineering					5AC776	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC776	21,668.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			1,110.90	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			4,443.60	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			3,332.70	U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC776			8,887.20	U
ENDING BALANCE: Architect & Engineering					5AC776	21,668.00	0.00	22,218.00	
BEGINNING BALANCE: Construction Costs					5AC777	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC777	228,909.00			U
ENDING BALANCE: Construction Costs					5AC777	228,909.00	0.00	0.00	
BEGINNING BALANCE: Cooler/Freezer/Sink					5AC779	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC779	65,000.00			U
ENDING BALANCE: Cooler/Freezer/Sink					5AC779	65,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Environmental Costs					5AC780	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC780	1,985.00			U
07/16/2012	PORD	P1301199		KLEEN SITES GEOSERVICES INC	5AC780			1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780			-1,985.00	U
08/23/2012	INEI	I1305798		KLEEN SITES GEOSERVICES INC	5AC780		1,985.00		U
ENDING BALANCE: Environmental Costs					5AC780	1,985.00	1,985.00	0.00	
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC787	2,950.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC787			2,950.00	U
ENDING BALANCE: Soil Testing					5AC787	2,950.00	0.00	2,950.00	
BEGINNING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	5AC788	3,500.00			U
07/01/2012	PORD	P1301332		MBAJ ARCHITECTURE	5AC788			3,500.00	U
ENDING BALANCE: Topography Survey					5AC788	3,500.00	0.00	3,500.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	342,233.00	1,985.00	30,921.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		993.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,002.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,002.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,002.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,002.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,002.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,003.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,003.63	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	595,040.00	141,184.02	0.00	
GENERAL OPERATING					07	736,108.00	63,033.44	295,413.20	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812619	386,500.00			U
07/03/2012	J099	J1300008		TAN 1307-04	812619		96,625.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	386,500.00	96,625.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	386,500.00	96,625.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	50,000.00			U
07/01/2012	INNI	CR13238		INFO INC	520300		1,748.23		U
07/01/2012	INNI	CR13239		HILL SR, WAYNE N.	520300		1,305.00		U
07/03/2012	INNI	CR13063		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/05/2012	INNI	CR13061		INFO INC	520300		709.62		U
07/05/2012	INNI	CR13062		INFORMATION SERVICES LLC	520300		2,918.50		U
07/11/2012	INNI	CR13077		INFORMATION SERVICES LLC	520300		1,644.50		U
07/13/2012	INNI	CR13075		INFO INC	520300		489.05		U
07/16/2012	INNI	CR13073		JLA INVESTIGATIONS & SECURI	520300		922.10		U
07/16/2012	INNI	CR13073A		JLA INVESTIGATIONS & SECURI	520300		200.00		U
07/18/2012	INNI	CR13195		SIGWALD, BRENDA	520300		165.15		U
07/19/2012	INNI	CR13076		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/19/2012	INNI	CR13078		KNEECE INVESTIGATIONS, LLC	520300		810.35		U
07/24/2012	INNI	CR1311		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/25/2012	INNI	CR13194		A J Z LAW FIREM	520300		1,209.10		U
07/27/2012	INNI	CR13102		BRIDGE BILINGUAL SERVICES	520300		90.00		U
07/30/2012	INNI	CR13186		W POPLIN ENGINEERING LLC	520300		5,576.00		U
07/31/2012	INNI	CR13126		MICHNER, ELIZABETH	520300		100.90		U
07/31/2012	INNI	CR13182		SKIDMORE AND ASSOCIATES	520300		2,563.50		U
07/31/2012	INNI	CR13187		FIREARMS/SELF DEFENSE CONSU	520300		3,841.41		U
08/06/2012	INNI	CR13183		WHITE, ROBERT S.	520300		3,500.00		U
08/06/2012	INNI	CR13213		KNEECE INVESTIGATIONS, LLC	520300		1,075.10		U
08/08/2012	INNI	CR13110		MICHNER, ELIZABETH	520300		60.90		U
08/22/2012	INNI	CR13185		WILSON, SHANIKA L.	520300		67.61		U
08/27/2012	INNI	CR13181		SHEALY, CAROLE R.	520300		35.75		U
08/30/2012	INNI	CR13237		MICHNER, ELIZABETH	520300		55.50		U
08/30/2012	INNI	CR13237A		MICHNER, ELIZABETH	520300		55.50		U
08/31/2012	INNI	CR13212		INFORMATION SERVICES LLC	520300		555.50		U
08/31/2012	INNI	CR13214		INFO INC	520300		582.34		U
09/01/2012	INNI	CR13250		MARTIN PSYCHIATRIC SERVICES	520300		750.00		U
09/01/2012	INNI	CR13285		MARTIN, THOMAS	520300		2,050.00		U
09/04/2012	INNI	CR13212B		INFORMATION SERVICES LLC	520300		2,771.00		U
09/07/2012	INNI	CR13236		INFO INC	520300		728.91		U
09/11/2012	INNI	CR13251		MICHNER, ELIZABETH	520300		35.50		U
09/18/2012	INNI	CR13265		CREEL COURT REPORTING INC	520300		110.90		U
09/19/2012	INNI	CR13263		INFO INC	520300		807.42		U
09/19/2012	INNI	CR13264		MICHNER, ELIZABETH	520300		71.45		U
				ENDING BALANCE: Professional Services	520300	50,000.00	37,876.79	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
TOTAL FUND:				2618 P/D (Indigent Criminal Defe					
				GENERAL	OPERATING 07	50,000.00	37,876.79	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	762,763.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		12,817.47		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		25,634.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		25,634.93		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		25,634.93		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		25,634.94		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		25,634.94		U
ENDING BALANCE: Salaries & Wages					510100	762,763.00	140,992.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	58,351.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		922.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,845.44		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,852.36		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,852.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,852.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,852.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	58,351.00	10,177.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	80,853.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,358.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,717.32		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,717.32		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,717.32		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,717.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		2,717.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	80,853.00	14,945.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	109,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	23,400.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,746.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		46.12		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		92.27		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		92.27		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		92.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		92.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		92.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,746.00	507.47	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	15,966.00			U
ENDING BALANCE: Personnel Contingency					519999	15,966.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	400.00			U
07/01/2012	PORD	P1300616		COUNTRY CLEAR	520219			300.00	U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219		19.88		U
07/24/2012	INEI	I1303372		COUNTRY CLEAR	520219			-19.88	U
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219			-19.40	U
09/17/2012	INEI	I1307653		COUNTRY CLEAR	520219		19.40		U
ENDING BALANCE: Water and Other Beverage Service					520219	400.00	39.28	260.72	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	8,000.00			U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			256.80	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			315.65	U
07/09/2012	PORD	P1300560		INKINBOX.COM	521000			288.79	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/17/2012	ISSU	U1300356		PUBLIC DEFENDER	521000		8.52		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-256.80	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		256.80		U

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				
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-315.65	U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		315.65		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000		288.79		U
07/17/2012	INEI	I1303465		INKINBOX.COM	521000			-288.79	U
08/08/2012	ISSU	U1300889		PUBLIC DEFENDER	521000		593.34		U
08/08/2012	ISSU	U1300890		PUBLIC DEFENDER	521000		113.10		U
08/09/2012	PORD	P1301349		STAPLES ADVANTAGE	521000			17.78	U
08/13/2012	INEI	I1304998		STAPLES ADVANTAGE	521000		17.78		U
08/13/2012	INEI	I1304998		STAPLES ADVANTAGE	521000			-17.78	U
08/20/2012	ISSU	U1301076		PUBLIC DEFENDER	521000		15.04		U
09/27/2012	ISSU	U1301915		PUBLIC DEFENDERS OFFICE	521000		49.04		U
ENDING BALANCE: Office Supplies					521000	8,000.00	1,658.06	18.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	3,000.00			U
07/01/2012	PORD	P1300615		OCE IMAGISTICS INC	521100			3,000.00	U
07/09/2012	PORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			18.73	U
07/11/2012	CORD	P1300564		TRADEMARK PRINT & COLOR LLC	521100			-18.73	U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100			-204.49	U
07/31/2012	INEI	I1304898		OCE IMAGISTICS INC	521100		204.49		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		17.63		U
08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100		218.09		U
08/31/2012	INEI	I1308515		OCE IMAGISTICS INC	521100			-218.09	U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		17.92		U
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100		193.98		U
09/30/2012	INEI	I1308918		OCE IMAGISTICS INC	521100			-193.98	U
ENDING BALANCE: Duplicating					521100	3,000.00	652.11	2,383.44	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	25,788.00			U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2012	INEI	I1300732		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2012	INEI	I1300733		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
07/01/2012	INEI	I1300976		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2012	PORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2012	PORD	P1300510		ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U

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				
07/10/2012	BD02	J1300144		ABT 13-007	523100	970.00			U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/11/2012	CORD	P1300509		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
08/01/2012	INEI	I1302335		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
08/01/2012	INEI	I1302335		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2012	INEI	I1305271		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2012	INEI	I1305271		ROGERS PROPERTY MANAGEMENT	523100		2,024.76		U
ENDING BALANCE: Building Rental					523100	26,758.00	6,689.28	20,067.84	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	165.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE: Building Insurance					524000	165.00	80.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	975.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	473.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	7,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		463.03		U
07/01/2012	INNI	I1301895		WEST CAROLINA RURAL TEL COO	525000		113.82		U
08/01/2012	INNI	I1302667		WEST CAROLINA RURAL TEL COO	525000		114.11		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		465.02		U
09/01/2012	INNI	I1305083		WEST CAROLINA RURAL TEL COO	525000		114.52		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		465.02		U
ENDING BALANCE: Telephone					525000	7,000.00	1,735.52	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	6,220.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		490.00		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		490.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	1,470.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,300.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,300.00	283.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.99		U
08/06/2012	PORD	P1301295		U S POSTAL SERVICE - LEXING	525100			45.00	U
08/06/2012	INEI	I1303025		U S POSTAL SERVICE - LEXING	525100		45.00		U
08/06/2012	INEI	I1303025		U S POSTAL SERVICE - LEXING	525100			-45.00	U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		98.68		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		85.50		U
ENDING BALANCE: Postage					525100	1,000.00	292.17	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	6,700.00			U
09/10/2012	INNI	TR17181		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17180		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17169		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17224		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17227		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17225		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17228		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/10/2012	INNI	TR17226		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/20/2012	ICNI	TR17181A		DRYLIE, ERIK	525210		-237.00		U
09/20/2012	ICNI	TR17181B		MADSEN, ROBERT	525210		-246.22		U
09/20/2012	ICNI	TR17225A		CASTO, BENNETT	525210		-429.80		U
09/20/2012	ICNI	TR17226A		BUCHANAN, MATT	525210		-483.23		U
09/20/2012	INNI	TR17169A		HENRY, SALLY	525210		237.00		U
09/20/2012	INNI	TR17169B		MADSEN, ROBERT	525210		192.84		U
09/20/2012	INNI	TR17180A		FULLWOOD, ELIZABETH	525210		237.00		U
09/20/2012	INNI	TR17180B		MADSEN, ROBERT	525210		192.84		U
09/20/2012	INNI	TR17181A		DRYLIE, ERIK	525210		237.00		U
09/20/2012	INNI	TR17181B		MADSEN, ROBERT	525210		246.22		U
09/20/2012	INNI	TR17224A		HAHN, SARAH	525210		237.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/20/2012	INNI	TR17224B		MADSEN, ROBERT	525210		192.80		U
09/20/2012	INNI	TR17225A		CASTO, BENNETT	525210		429.80		U
09/20/2012	INNI	TR17225A		CASTO, BENNETT	525210		237.00		U
09/20/2012	INNI	TR17225B		MADSEN, ROBERT	525210		192.80		U
09/20/2012	INNI	TR17226A		BUCHANAN, MATT	525210		237.00		U
09/20/2012	INNI	TR17226A		BUCHANAN, MATT	525210		483.23		U
09/20/2012	INNI	TR17226B		MADSEN, ROBERT	525210		246.23		U
09/20/2012	INNI	TR17227A		MADSEN, ROBERT	525210		429.84		U
09/20/2012	INNI	TR17228A		SEIGLER, GREG	525210		303.60		U
09/20/2012	INNI	TR17228B		MADSEN, ROBERT	525210		192.84		U
09/26/2012	ICNI	EX17227		MADSEN, ROBERT	525210		-361.89		U
09/26/2012	INNI	EX17169		MADSEN, ROBERT	525210		48.20		U
09/26/2012	INNI	EX17169A		HENRY, SALLY	525210		19.98		U
09/26/2012	INNI	EX17180		MADSEN, ROBERT	525210		48.20		U
09/26/2012	INNI	EX17180A		FULLWOOD, ELIZABETH	525210		60.21		U
09/26/2012	INNI	EX17224		MADSEN, ROBERT	525210		48.19		U
09/26/2012	INNI	EX17224A		HAHN, SARAH	525210		13.32		U
09/26/2012	INNI	EX17225		MADSEN, ROBERT	525210		48.19		U
09/26/2012	INNI	EX17225A		CASTO, BENNETT	525210		19.98		U
09/26/2012	INNI	EX17226		MADSEN, ROBERT	525210		61.55		U
09/26/2012	INNI	EX17226A		BUCHANAN, MATT	525210		61.60		U
09/26/2012	INNI	EX17227		MADSEN, ROBERT	525210		361.89		U
09/26/2012	INNI	EX17227		MADSEN, ROBERT	525210		428.67		U
09/26/2012	INNI	EX17228		MADSEN, ROBERT	525210		48.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,700.00	5,635.08	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	10,000.00			U
07/01/2012	INNI	CR13219		SC ASSOCIATION OF CRIMINAL	525230		330.00		U
07/01/2012	INNI	CR13262		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/01/2012	PORD	P1300614		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230		417.00		U
07/31/2012	INEI	I1303657		LEXIS LAW PUBLISHING	525230			-417.00	U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230		417.00		U
08/31/2012	INEI	I1305854		LEXIS LAW PUBLISHING	525230			-417.00	U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230		417.00		U
09/30/2012	INEI	I1308397		LEXIS LAW PUBLISHING	525230			-417.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	10,000.00	1,731.00	3,753.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	525240	15,500.00			U
07/02/2012	INNI	I1300515		CASTO, BENNETT	525240		21.09		U
07/19/2012	INNI	I1302775		BUCHANAN, MATT	525240		173.16		U
07/27/2012	INNI	I1302867		HAHN, SARAH	525240		551.67		U
07/27/2012	INNI	I1302869		SEIGLER, GREG	525240		444.00		U
07/30/2012	INNI	I1302278		REESE, TRICIA	525240		165.95		U
07/30/2012	INNI	I1302868		SELF, SUSAN	525240		482.85		U
07/31/2012	INNI	I1302662		WILLIAMS, LISA	525240		186.48		U
07/31/2012	INNI	I1302663		OCAIN, SHANNON M.	525240		82.14		U
07/31/2012	INNI	I1302776		WILSON, SHANIKA L.	525240		175.94		U
08/13/2012	INNI	I1303930		CASTO, BENNETT	525240		219.78		U
08/24/2012	INNI	I1304624		BUCHANAN, MATT	525240		138.20		U
08/24/2012	INNI	I1305205		CASTO, BENNETT	525240		49.95		U
08/27/2012	INNI	I1305204		SELF, SUSAN	525240		527.25		U
08/29/2012	INNI	I1304757		REESE, TRICIA	525240		91.02		U
08/30/2012	INNI	I1305207		SEIGLER, GREG	525240		496.73		U
08/31/2012	INNI	I1305137		WILLIAMS, LISA	525240		119.88		U
08/31/2012	INNI	I1305138		OCAIN, SHANNON M.	525240		154.85		U
08/31/2012	INNI	I1305208		WILSON, SHANIKA L.	525240		72.71		U
09/10/2012	INNI	I1307134		BUCHANAN, MATT	525240		143.19		U
09/12/2012	INNI	I1307133		CASTO, BENNETT	525240		73.26		U
09/20/2012	INNI	I1307135		HAHN, SARAH	525240		24.98		U
09/27/2012	INNI	I1307131		SEIGLER, GREG	525240		130.43		U
09/27/2012	INNI	I1307140		OCAIN, SHANNON M.	525240		99.90		U
09/27/2012	INNI	I1308009		SELF, SUSAN	525240		238.65		U
09/28/2012	INNI	I1307057		REESE, TRICIA	525240		132.65		U
09/28/2012	INNI	I1307132		WILSON, SHANIKA L.	525240		44.96		U
09/28/2012	INNI	I1308010		WILLIAMS, LISA	525240		94.91		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,500.00	5,136.58	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525328	6,500.00			U
07/06/2012	INNI	I1301842		SCE&G	525328		570.09		U
07/10/2012	BD02	J1300144		ABT 13-007	525328	-970.00			U
08/07/2012	INNI	I1304398		SCE&G	525328		728.79		U
09/05/2012	INNI	I1306281		SCE&G	525328		504.92		U
ENDING BALANCE: Util / Public Defenders Offices					525328	5,530.00	1,803.80	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Advanced Network Printer - Repl			5AD255	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD255	2,000.00			U
ENDING BALANCE:		(1) Advanced Network Printer - Repl			5AD255	2,000.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
		PERSONAL SERVICES			06	1,029,879.00	190,022.44	0.00	
		GENERAL EXPENDITURES		OPERATING	07	95,392.00	27,679.63	26,483.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,464.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,929.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,839.71		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,839.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,839.71		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,839.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,753.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,753.76	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,029,879.00	205,776.20	0.00	
GENERAL EXPENDITURES					OPERATING 07	145,392.00	65,556.42	26,483.73	
OTHER FINANCING USES					(SOURCES) 08	386,500.00	96,625.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	477,072.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,266.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		18,543.97		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		18,539.73		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-8.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		18,442.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		18,543.96		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		18,543.96		U
ENDING BALANCE: Salaries & Wages					510100	477,072.00	101,872.42	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,285.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.70		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.39		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.39		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.39		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.39		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.39		U
ENDING BALANCE: State Supplement					510101	1,285.00	271.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		4.21		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		8.42		U
08/10/2012	JE15	J1300519		PR#16 08-10-12 OVERTIME ADJ	510199		-12.63		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		6.32		U
08/10/2012	JE15	J1300519		PR#16 08-10-12 OVERTIME ADJ	510200		12.63		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		101.09		U
ENDING BALANCE: Overtime					510200	0.00	120.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	36,594.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		640.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		1,282.98		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		1,282.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		1,282.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		1,282.49		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		1,282.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,594.00	7,053.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	40,690.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		627.63		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,257.12		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,256.45		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,256.45		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,256.45		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,256.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,690.00	6,910.55	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,622.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,622.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	78,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		6,500.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		6,500.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,956.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		72.19		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		144.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		144.46		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		144.46		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		144.46		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		144.46		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,956.00	794.51	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		158.92		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		317.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		317.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		317.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		317.84		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		317.84		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,748.12	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		230.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		460.23		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		460.23		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		460.23		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		460.23		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		460.23		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	2,531.26	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	500.00			U
08/30/2012	INNI	CR13139		LEXINGTON COUNTY CHRONICLE	520400		46.31		U
ENDING BALANCE:		Advertising & Publicity			520400	500.00	46.31	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	2,670.00			U
07/01/2012	PORD	P1300489		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
07/01/2012	PORD	P1300490		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2012	INEI	I1301117		ICON SOFTWARE CORPORATION	520702		1,440.00		U
ENDING BALANCE:		Technical Currency & Support			520702	2,670.00	1,440.00	1,225.15	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	344.00			U

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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:					Computer Security & Mgmt Services	520704	344.00	0.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	9,000.00			U	
08/03/2012	ISSU	U1300781		PROBATE COURT	521000		320.03		U	
08/31/2012	PORD	P1301601		SMITH RUBBER STAMPS & SEALS	521000			191.74	U	
08/31/2012	PORD	P1301601		SMITH RUBBER STAMPS & SEALS	521000			30.82	U	
08/31/2012	PORD	P1301602		PALMETTO MICROFILM SYSTEMS	521000			90.95	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.56	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			46.29	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			40.41	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.56	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			22.13	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			19.58	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			14.51	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			16.82	U	
09/10/2012	PORD	P1301684		FORMS & SUPPLY INC	521000			40.41	U	
09/12/2012	PORD	P1301721		U S INK AND TONER INC	521000			268.78	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-46.29	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		46.31		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-40.41	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		40.41		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-40.41	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		40.41		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.56		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.56	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		22.13		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-22.13	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		19.58		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-19.58	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		14.51		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-14.51	U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000		16.82		U	
09/12/2012	INEI	I1306966		FORMS & SUPPLY INC	521000			-16.82	U	
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000		191.74		U	
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000		10.50		U	
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000			-191.74	U	

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1306999		SMITH RUBBER STAMPS & SEALS	521000			-30.82	U
09/26/2012	ISSU	U1301884		PROBATE COURT	521000		11.51		U
ENDING BALANCE: Office Supplies					521000	9,000.00	767.07	359.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,800.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		97.62		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-118.45		U
08/28/2012	ISSU	U1301252		probate	521100		157.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		199.71		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	521100		-173.20		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		146.15		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	521100		-118.75		U
ENDING BALANCE: Duplicating					521100	2,800.00	190.64	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	942.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		473.05		U
ENDING BALANCE: Building Insurance					524000	942.00	473.05	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	793.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	793.00	384.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	1,838.00			U
ENDING BALANCE: Surety Bonds					524202	1,838.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	3,209.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		283.33		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		283.33		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		283.33		U
ENDING BALANCE: Telephone					525000	3,209.00	849.99	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300308		SPRINT PCS	525021			900.00	U
07/08/2012	INEI	I1304287		SPRINT PCS	525021		78.69		U
07/08/2012	INEI	I1304287		SPRINT PCS	525021			-78.69	U
08/08/2012	INEI	I1304830		SPRINT PCS	525021		78.69		U
08/08/2012	INEI	I1304830		SPRINT PCS	525021			-78.69	U
09/08/2012	INEI	I1307364		SPRINT PCS	525021			-68.19	U
09/08/2012	INEI	I1307364		SPRINT PCS	525021		68.19		U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	225.57	674.43	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	486.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	6,606.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		560.60		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		613.90		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		395.45		U
ENDING BALANCE: Postage					525100	6,606.00	1,569.95	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,292.00			U
08/09/2012	INNI	TR19029		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/09/2012	INNI	TR19030		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/20/2012	INNI	EX19030		THOMPSON, JULIE	525210		24.90		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,292.00	414.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,737.00			U
07/01/2012	INNI	CR13220		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
07/01/2012	INNI	CR13220A		SOUTH CAROLINA ASSOCIATION	525230		100.00		U
08/23/2012	INNI	CR13140		SC BAR ASSOCIATION INC CLE	525230		130.54		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,737.00	330.54	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	16,200.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		1,312.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.52		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.59		U
08/07/2012	INNI	I1304271		SCE&G	525389		1,579.42		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		62.52		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		95.63		U
09/05/2012	INNI	I1306244		SCE&G	525389		1,393.13		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		22.88		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		55.93		U
ENDING BALANCE: Util / Judicial Center					525389	16,200.00	4,632.90	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		255.16		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	255.16	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	845.00			U
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			15.84	U
09/12/2012	PORD	P1301720		MARTEL ELECTRONICS SALES IN	540000			425.86	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		15.84		U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-425.86	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000			-15.84	U
09/25/2012	INEI	I1308148		MARTEL ELECTRONICS SALES IN	540000		425.86		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	845.00	441.70	0.00	
BEGINNING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD155	3,075.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD155			2,855.71	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155		2,855.71		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD155			-2,855.71	U
ENDING BALANCE:				(3) Personal Computers (F1) - Repl	5AD155	3,075.00	2,855.71	0.00	
BEGINNING BALANCE:				(1) Copier Coin Attachment	5AD383	0.00	0.00	0.00	
09/21/2012	BD02	J1300906		ABT 13-053	5AD383	1,715.00			U
ENDING BALANCE:				(1) Copier Coin Attachment	5AD383	1,715.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	649,219.00	140,802.38	0.00	
				GENERAL OPERATING	07	58,952.00	14,958.99	2,259.31	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,195.82		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,394.97		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,394.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,394.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,394.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,394.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,170.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,170.67	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	649,219.00	153,973.05	0.00	
GENERAL OPERATING					07	58,952.00	14,958.99	2,259.31	
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	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	237,900.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,642.65		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		9,285.31		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		9,285.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		9,285.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,285.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		9,285.31		U
ENDING BALANCE: Salaries & Wages					510100	237,900.00	51,069.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	18,199.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		328.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		656.35		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		656.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		656.33		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		656.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		656.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,199.00	3,609.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	25,217.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		492.11		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		984.24		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		984.24		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		984.24		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		984.24		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		984.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,217.00	5,413.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,846.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		68.98		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		137.97		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		137.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		137.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		137.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		137.97		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3,846.00	758.83	0.00	
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	86.00			U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	86.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,100.00			U
08/20/2012	PORD	P1301453		FORMS & SUPPLY INC	521000			8.20	U
08/20/2012	PORD	P1301453		FORMS & SUPPLY INC	521000			4.10	U
08/20/2012	PORD	P1301454		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
08/22/2012	INEI	I1304768		STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
08/22/2012	INEI	I1304768		STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		8.19		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-8.20	U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000		4.10		U
08/22/2012	INEI	I1305404		FORMS & SUPPLY INC	521000			-4.10	U
09/04/2012	ISSU	U1301369		MASTER- IN -EQUITY	521000		77.96		U
09/26/2012	ISSU	U1301886		MASTER-IN-EQUITY	521000		15.65		U
				ENDING BALANCE: Office Supplies	521000	1,100.00	245.90	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		48.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		179.62		U
09/04/2012	ISSU	U1301370		MASTER- IN - EQUITY	521100		63.02		U
				ENDING BALANCE: Duplicating	521100	1,600.00	291.20	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	305.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		153.16		U
ENDING BALANCE: Building Insurance					524000	305.00	153.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	597.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	597.00	289.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	915.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		77.99		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		76.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	915.00	229.99	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	325.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	468.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		24.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		31.25		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		15.80		U
ENDING BALANCE: Postage					525100	468.00	71.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,380.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,380.00	0.00	0.00	

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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	5,300.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		424.89		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		14.09		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		21.88		U
08/07/2012	INNI	I1304271		SCE&G	525389		511.38		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		20.24		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		30.96		U
09/05/2012	INNI	I1306244		SCE&G	525389		451.07		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		7.41		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		18.11		U
ENDING BALANCE: Util / Judicial Center					525389	5,300.00	1,500.03	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	425.00			U
08/21/2012	PORD	P1301460		HERALD OFFICE SYSTEMS	540000			272.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	425.00	0.00	272.32	
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD156	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD156	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD156			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD156			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD156			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD156		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD156			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD156	1,156.00	1,149.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	316,362.00	68,651.22	0.00	
				GENERAL OPERATING	07	13,807.00	4,011.14	272.32	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		479.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		959.39		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		959.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		959.39		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		959.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		959.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,276.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,276.64	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	316,362.00	73,927.86	0.00	
GENERAL OPERATING					07	13,807.00	4,011.14	272.32	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,342,903.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		24,833.33		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		49,666.60		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		49,666.55		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		49,804.40		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		50,038.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		49,905.17		U
ENDING BALANCE: Salaries & Wages					510100	1,342,903.00	273,914.81	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	94,312.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,464.28		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,827.61		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		3,080.59		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,371.34		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,360.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,461.39		U
ENDING BALANCE: Part Time					510300	94,312.00	17,565.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	109,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		1,896.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		3,785.45		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		3,804.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		3,837.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		3,854.71		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		3,891.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,947.00	21,069.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	86,375.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,494.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,975.65		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,006.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,036.91		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,035.78		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		3,035.28		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	86,375.00	16,584.68	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	76,550.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		1,271.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		2,542.96		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		2,288.66		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		2,305.61		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		2,305.61		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		2,305.61		U
ENDING BALANCE:		PORS - Employer's Portion			511114	76,550.00	13,019.93	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	241,800.00	60,450.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	6,223.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		155.01		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		309.86		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		310.61		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		311.90		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		322.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		318.28		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,223.00	1,728.10	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		105.14		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		210.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		210.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		210.28		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		210.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		210.28		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	1,156.54	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		106.37		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		216.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		467.04		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		467.04		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		495.86		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		492.41		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	2,245.67	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300415		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
07/01/2012	BD02	J1300003		BAR 13-023	520200	-3,500.00			U
ENDING BALANCE:		Contracted Services			520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	165.00			U
07/01/2012	PORD	P1300417		COUNTRY CLEAR	520219			160.00	U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219			-4.97	U
07/09/2012	INEI	I1303380		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219		4.97		U
08/06/2012	INEI	I1304585		COUNTRY CLEAR	520219			-4.97	U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219			-9.94	U
09/03/2012	INEI	I1306522		COUNTRY CLEAR	520219		9.94		U
ENDING BALANCE:		Water and Other Beverage Service			520219	165.00	19.88	140.12	
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	1.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	3,000.00			U

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				GF / County Ordinary	1000				
07/18/2012	INNI	CR13054		CERTIFIED TRANSLATION SERVI	520510		177.50		U
07/18/2012	INNI	CR13090		DEAFINITELY TAKING REQUESTS	520510		130.00		U
07/19/2012	INNI	CR13089		DIAZ, CYNTHIA A.	520510		350.00		U
08/27/2012	INNI	CR13252		SUN, CHAO	520510		63.32		U
ENDING BALANCE: Interpreting Services					520510	3,000.00	720.82	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	2,877.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	2,877.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmnt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	1,076.00			U
ENDING BALANCE: Computer Security & Mgmnt Services					520704	1,076.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	23,000.00			U
07/02/2012	ISSU	U1300042		MAGISTRATE- BATESBURG	521000		107.86		U
07/02/2012	ISSU	U1300043		MAGISTRATE- SWANSEA	521000		235.92		U
07/02/2012	ISSU	U1300044		MAGISTRATE- SWANSEA	521000		4.92		U
07/03/2012	ISSU	U1300055		PRINT SHOP / BATESBURG	521000		3.16		U
07/09/2012	ISSU	U1300128		MAGISTRATE- ED LEWIS	521000		9.68		U
07/11/2012	INNI	CT32630		PINE PRESS OF LEXINGTON INC	521000		16.21		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	521000		18.18		U
07/16/2012	ISSU	U1300306		MAGISTRATE- BATESBURG	521000		230.58		U
07/16/2012	ISSU	U1300307		MAGISTRATE- TRAFFIC COURT	521000		138.45		U
07/16/2012	ISSU	U1300308		MAGISTRATE= CAYCE W.COLA	521000		218.26		U
07/16/2012	ISSU	U1300309		MAGISTRATE- CAYCE- W.COLA	521000		136.11		U
07/17/2012	ISSC	U1300341		MAG. -- B/L	521000		-230.58		U
07/17/2012	ISSU	U1300373		MAGISTRATE COURT SER. RAWL	521000		499.19		U
07/17/2012	ISSU	U1300374		MAGISTRATE- RAWL	521000		6.51		U
07/17/2012	ISSU	U1300375		MAGISTRATE- BOND	521000		52.58		U
07/17/2012	ISSU	U1300376		MAGISTRATE- BOND COURT	521000		400.99		U
07/19/2012	INNI	I1302729		PETTY CASH/FINANCE DEPARTME	521000		20.87		U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U

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				GF / County Ordinary	1000				
07/20/2012	PORD	P1300980		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
07/23/2012	ISSU	U1300500		MAGISTRATE -- BOND	521000		0.01		U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			143.58	U
07/25/2012	PORD	P1301069		RASIX COMPUTER CENTER INC	521000			959.36	U
07/25/2012	ISSU	U1300539		PRINT SHOP / CAYCE	521000		31.16		U
07/25/2012	ISSU	U1300540		PRINT SHOP / BATESBURG	521000		3.15		U
07/25/2012	ISSU	U1300552		MAGISTRATE -- IRMO	521000		55.17		U
07/25/2012	ISSU	U1300553		MAGISTRATE -- IRMO	521000		328.32		U
07/25/2012	ISSU	U1300554		MAGISTRATE -- CAYCE/W. CO	521000		43.54		U
07/26/2012	ISSC	U1300564		PRINT SHOP / CAYCE	521000		-31.16		U
07/26/2012	ISSU	U1300565		PRINT SHOP	521000		41.68		U
07/27/2012	ISSU	U1300595		MAGISTRATE- CAYCE- WCOLA	521000		37.20		U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			176.64	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			22.03	U
07/27/2012	PORD	P1301140		FORMS & SUPPLY INC	521000			71.90	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-959.36	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		959.36		U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000			-143.58	U
07/30/2012	INEI	I1303928		RASIX COMPUTER CENTER INC	521000		143.58		U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		71.91		U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-71.90	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000			-22.03	U
07/30/2012	INEI	I1304053		FORMS & SUPPLY INC	521000		22.03		U
08/01/2012	ISSU	U1300712		MAGISTRATE- CAYCE	521000		16.96		U
08/01/2012	ISSU	U1300713		MAGISTRATE- ED LEWIS	521000		13.97		U
08/01/2012	ISSU	U1300714		MAGISTRATE- CAYCE	521000		6.99		U
08/01/2012	ISSU	U1300715		MAGISTRATE COURT - OAK GROV	521000		325.65		U
08/01/2012	ISSU	U1300716		MAGISTRATE- OAK GROVE	521000		183.71		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		20.54		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
08/01/2012	INEI	I1303911		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/01/2012	INEI	I1304054		FORMS & SUPPLY INC	521000		176.64		U
08/01/2012	INEI	I1304054		FORMS & SUPPLY INC	521000			-176.64	U

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				GF / County Ordinary	1000				
08/02/2012	ISSU	U1300751		MAGISTRATE- CAYCE	521000		12.84		U
08/07/2012	ISSU	U1300857		OLD COURT HOUSE / VIKI	521000		68.35		U
08/07/2012	INNI	I1306455		PETTY CASH/FINANCE DEPARTME	521000		10.17		U
08/10/2012	ISSU	U1300950		MAGISTRATE- OAK GROVE	521000		8.44		U
08/10/2012	ISSU	U1300951		TRAFFIC COURT	521000		44.10		U
08/10/2012	ISSU	U1300952		MAGISTRATE - TRAFFIC COURT	521000		20.76		U
08/13/2012	ISSU	U1300966		PRINT SHOP / TRAFFIC COUR	521000		143.15		U
08/15/2012	ISSU	U1301024		MAGISTRATE -- OLD COURTHO	521000		5.87		U
08/16/2012	ISSU	U1301047		MAGISTRATE- OAK GROVE	521000		10.07		U
08/22/2012	ISSU	U1301146		MAGISTRATE- OAK GROVE	521000		8.29		U
08/29/2012	ISSU	U1301289		MAGISTRATE- OAK GROVE	521000		14.63		U
08/30/2012	ISSU	U1301313		MAGISTRATE- BOND COURT	521000		195.96		U
08/30/2012	ISSU	U1301314		MAGISTRATE- BOND COURT	521000		18.83		U
08/30/2012	ISSU	U1301315		MAGISTRATE- CAYCE MAGISTRAT	521000		58.82		U
08/31/2012	PORD	P1301603		FORMS & SUPPLY INC	521000			102.68	U
09/05/2012	INEI	I1306532		FORMS & SUPPLY INC	521000			-102.68	U
09/05/2012	INEI	I1306532		FORMS & SUPPLY INC	521000		102.68		U
09/07/2012	ISSU	U1301441		MAGISTRATE- TRAFFIC COURT	521000		126.05		U
09/10/2012	INNI	I1306467		PETTY CASH/FINANCE DEPARTME	521000		5.66		U
09/11/2012	ISSU	U1301512		MAGISTRATE- OAK GROVE	521000		10.70		U
09/12/2012	ISSU	U1301538		MAGISTRATE- CAYCE	521000		4.71		U
09/18/2012	ISSU	U1301666		MAGISTRATE/ BOND COURT	521000		16.75		U
09/19/2012	ISSU	U1301695		magistrate- traffic court	521000		109.54		U
09/19/2012	ISSU	U1301696		magistrate- batesburg	521000		47.12		U
09/19/2012	ISSU	U1301697		magistrate- batesburg	521000		1.14		U
09/19/2012	ISSU	U1301698		magistrate- oak grove	521000		18.30		U
09/20/2012	PORD	P1301797		FORMS & SUPPLY INC	521000			19.80	U
09/24/2012	INEI	I1308848		FORMS & SUPPLY INC	521000		19.80		U
09/24/2012	INEI	I1308848		FORMS & SUPPLY INC	521000			-19.80	U
09/25/2012	ISSU	U1301805		MAG. -- BATESBURG/LEESVIL	521000		20.38		U
09/26/2012	ISSU	U1301887		MAGISTRATE- CAYCE	521000		6.34		U
09/26/2012	ISSU	U1301888		MAGISTRATE- OAK GROVE	521000		31.73		U
09/27/2012	ISSU	U1301921		MAGISTRATE- BOND COURT	521000		63.90		U
09/27/2012	ISSU	U1301922		MAGISTRATE- ED LEWIS	521000		16.99		U
09/27/2012	ISSU	U1301923		MAGISTRATE- SWANSEA	521000		19.59		U
09/27/2012	ISSU	U1301924		MAGISTRATE- BATESBURG	521000		23.49		U
09/27/2012	ISSU	U1301925		MAGISTRATE- IRMO	521000		23.26		U
09/27/2012	ISSU	U1301926		MAGSITRATE- TRAFFIC COURT	521000		36.27		U
09/27/2012	ISSU	U1301949		magistrate- swansea	521000		27.59		U
09/27/2012	ISSU	U1301950		MAGISTRATE- SWANSEA	521000		184.15		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	23,000.00	5,906.88	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	8,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		549.56		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		688.13		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		265.63		U
ENDING BALANCE:				Duplicating	521100	8,000.00	1,503.32	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	800.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	800.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	4,634.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		2,391.24		U
ENDING BALANCE:				Building Insurance	524000	4,634.00	2,391.24	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,736.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,736.00	842.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	7,180.00			U
ENDING BALANCE:				Surety Bonds	524202	7,180.00	0.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	150.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		71.68		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	150.00	71.68	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,946.00			U

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				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,479.22		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,481.24		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,477.32		U
ENDING BALANCE: Telephone					525000	19,946.00	4,437.78	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	32,782.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		54.95		U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525004		3,219.55		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		54.95		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525004		2,711.80		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		54.95		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525004		2,711.80		U
ENDING BALANCE: WAN Service Charges					525004	32,782.00	8,808.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	10,980.00			U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			6,480.00	U
07/01/2012	PORD	P1300416		SPRINT PCS	525021			3,600.00	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		441.26		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-441.26	U
07/08/2012	INEI	I1304281		SPRINT PCS	525021		309.62		U
07/08/2012	INEI	I1304281		SPRINT PCS	525021			-309.62	U
08/08/2012	INEI	I1304827		SPRINT PCS	525021		437.13		U
08/08/2012	INEI	I1304827		SPRINT PCS	525021			-309.02	U
08/08/2012	INEI	I1304827		SPRINT PCS	525021		309.02		U
08/08/2012	INEI	I1304827		SPRINT PCS	525021			-437.13	U
09/08/2012	INEI	I1307363		SPRINT PCS	525021		552.72		U
09/08/2012	INEI	I1307363		SPRINT PCS	525021			-193.90	U
09/08/2012	INEI	I1307363		SPRINT PCS	525021		193.90		U
09/08/2012	INEI	I1307363		SPRINT PCS	525021			-552.72	U
09/21/2012	CORD	P1300416		SPRINT PCS	525021			-480.00	U
ENDING BALANCE: Smart Phone Charges					525021	10,980.00	2,243.65	7,356.35	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,997.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		251.71		U

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				GF / County Ordinary	1000				
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		256.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		254.48		U
ENDING BALANCE: E-mail Service Charges					525041	2,997.00	762.69	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	43,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2,956.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		3,263.90		U
09/10/2012	PORD	P1301695		U S POSTAL SERVICE - LEXING	525100			900.00	U
09/10/2012	INEI	I1305389		U S POSTAL SERVICE - LEXING	525100			-900.00	U
09/10/2012	INEI	I1305389		U S POSTAL SERVICE - LEXING	525100		900.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		2,999.25		U
ENDING BALANCE: Postage					525100	43,500.00	10,119.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	21,200.00			U
07/05/2012	INNI	TR17793		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/05/2012	INNI	TR17795		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17796		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/05/2012	INNI	TR17794		AMERICAN JUDGES ASSOCIATION	525210		400.00		U
07/12/2012	INNI	TR17794A		JEFFCOAT, BRIAN	525210		343.20		U
07/19/2012	INNI	TR17797		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17798		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/02/2012	INNI	TR17799		SOUTH CAROLINA SUMMARY COUR	525210		325.00		U
08/24/2012	INNI	EX17793		WHITTLE, SCOTT D.	525210		155.40		U
08/30/2012	INNI	TR17797A		ADAMS, REBECCA L.	525210		130.50		U
08/30/2012	INNI	TR17798A		MYERS, ARTHUR	525210		527.22		U
08/30/2012	INNI	TR17799A		RAWL, THOMAS	525210		563.07		U
09/07/2012	INNI	EX17798		MYERS, ARTHUR	525210		165.86		U
09/20/2012	INNI	TR17794B		JEFFCOAT, BRIAN	525210		1,288.73		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525210		-563.07		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	4,260.91	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	6,215.00			U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2012	PORD	P1300418		SC LEGISLATIVE COUNCIL	525230			430.00	U
07/01/2012	INNI	CR13011		MORGAN, GARY	525230		45.00		U
07/01/2012	INNI	CR13012		WHITTLE, SCOTT D.	525230		45.00		U
07/01/2012	INNI	CR13013		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013A		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13013B		SC COMMISSION ON CLE & SPEC	525230		45.00		U
07/01/2012	INNI	CR13014		REINHART, GARY W.	525230		45.00		U
07/12/2012	ICNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		-8.95		U
07/12/2012	INNI	I1301585		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
07/13/2012	INNI	I1301586		PETTY CASH/FINANCE DEPARTME	525230		8.95		U
08/01/2012	INNI	CR13091		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13091A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
08/01/2012	INNI	CR13092		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230			12.84	U
08/16/2012	PORD	P1301428		SC BAR ASSOCIATION INC CLE	525230			117.70	U
08/23/2012	INNI	CR13148		SC SECRETARY OF STATE	525230		25.00		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230		117.70		U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230			-117.70	U
09/06/2012	INEI	I1308091		SC BAR ASSOCIATION INC CLE	525230		12.84		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,215.00	609.49	1,935.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	6,000.00			U
07/13/2012	INNI	I1301995		SMITH, VICKI	525240		19.43		U
07/26/2012	INNI	I1302664		WHITTLE, SCOTT D.	525240		54.95		U
07/27/2012	INNI	I1302546		DOOLEY III, ALBERT J.	525240		133.20		U
07/27/2012	INNI	I1302548		MYERS, ARTHUR	525240		277.50		U
07/28/2012	INNI	I1302547		MORGAN, GARY	525240		97.68		U
08/28/2012	INNI	I1305623		WHITTLE, SCOTT D.	525240		106.01		U
08/29/2012	INNI	I1304922		SMITH, VICKI	525240		35.52		U
08/29/2012	INNI	I1305663		MORGAN, GARY	525240		128.76		U
08/30/2012	INNI	I1305132		LEWIS, EDWARD	525240		123.21		U
09/14/2012	INNI	I1306323		ADAMS, REBECCA L.	525240		293.04		U

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				GF / County Ordinary	1000				
09/25/2012	INNI	I1306983		SMITH, VICKI	525240		19.98		U
09/26/2012	INNI	I1306985		LEWIS, EDWARD	525240		60.50		U
09/26/2012	INNI	I1307110		BROWN, KELLIE WILLIAMS.	525240		87.69		U
09/28/2012	INNI	I1307105		MORGAN, GARY	525240		147.63		U
09/28/2012	INNI	I1307430		LORICK, CHRISTINA ELIZABETH	525240		76.59		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,661.69	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525301	46,000.00			U
07/06/2012	INNI	I1301859		SCE&G	525301		2,513.63		U
07/11/2012	INNI	I1303676		TOWN OF LEXINGTON	525301		226.50		U
08/07/2012	INNI	I1304242		SCE&G	525301		3,056.82		U
08/10/2012	INNI	I1305436		TOWN OF LEXINGTON	525301		308.33		U
09/05/2012	INNI	I1306160		SCE&G	525301		2,542.26		U
09/11/2012	INNI	I1308356		TOWN OF LEXINGTON	525301		291.56		U
ENDING BALANCE: Util / Courthouse					525301	46,000.00	8,939.10	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525312	4,900.00			U
07/09/2012	INNI	I1301776		SCE&G	525312		433.37		U
07/19/2012	INNI	I1303477		BATESBURG-LEESVILLE DEPARTM	525312		86.31		U
08/08/2012	INNI	I1304254		SCE&G	525312		436.14		U
08/20/2012	INNI	I1305398		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
09/06/2012	INNI	I1306192		SCE&G	525312		378.51		U
09/20/2012	INNI	I1308314		BATESBURG-LEESVILLE DEPARTM	525312		58.98		U
ENDING BALANCE: Util / Magistrate District #3					525312	4,900.00	1,452.29	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	8,800.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		212.36		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-266.16		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		266.16		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.49		U
07/30/2012	INNI	I1303562		SCE&G	525331		578.82		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		203.63		U
08/29/2012	INNI	I1305747		SCE&G	525331		1.55		U
08/29/2012	INNI	I1305763		SCE&G	525331		527.79		U

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				GF / County Ordinary	1000				
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		238.15		U
09/27/2012	INNI	I1307585		SCE&G	525331		1.47		U
09/27/2012	INNI	I1307824		SCE&G	525331		513.38		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,800.00	2,278.64	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525351	6,000.00			U
07/26/2012	INNI	I1303126		SCE&G	525351		498.17		U
08/13/2012	INNI	I1305113		CITY OF CAYCE	525351		86.16		U
08/27/2012	INNI	I1305127		SCE&G	525351		501.54		U
09/25/2012	INNI	I1307818		SCE&G	525351		449.86		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,000.00	1,535.73	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	8,000.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		993.88		U
08/16/2012	INNI	I1304851		SCE&G	525353		862.60		U
09/14/2012	INNI	I1306664		SCE&G	525353		774.73		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,000.00	2,631.21	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525387	10,000.00			U
07/19/2012	INNI	I1305033		CAROLINA WATER SERVICE INC	525387		189.68		U
07/26/2012	INNI	I1303110		SCE&G	525387		1,323.48		U
08/21/2012	INNI	I1307493		CAROLINA WATER SERVICE INC	525387		191.70		U
08/27/2012	INNI	I1305119		SCE&G	525387		753.60		U
09/19/2012	INNI	I1309279		CAROLINA WATER SERVICE INC	525387		572.85		U
09/25/2012	INNI	I1307794		SCE&G	525387		538.06		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	10,000.00	3,569.37	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	8,000.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U

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				GF / County Ordinary	1000				
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.18		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.17		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,000.00	2,602.46	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,600.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		285.47		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		195.05		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		9.47		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		14.70		U
08/07/2012	INNI	I1304271		SCE&G	525389		343.58		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		13.60		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		20.80		U
09/05/2012	INNI	I1306244		SCE&G	525389		303.06		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.98		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		12.17		U
ENDING BALANCE: Util / Judicial Center					525389	3,600.00	1,202.88	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525500	125.00			U
07/12/2012	INNI	I1302728		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
ENDING BALANCE: Laundry & Linen Service					525500	125.00	8.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,380.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527010	80,000.00			U
07/05/2012	INNI	I1306143		KAREN M ADDY	527010		13.00		U
07/05/2012	INNI	I1306144		REBECCA K ADRION	527010		13.00		U
07/05/2012	INNI	I1306147		SAYGE H ANTHONY III	527010		13.00		U
07/05/2012	INNI	I1306148		MICHAEL D BALL	527010		13.00		U

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				GF / County Ordinary	1000				
07/05/2012	INNI	I1306151		ROBERT L BEYERSDORFER	527010		13.00		U
07/05/2012	INNI	I1306152		SONYA R BLICK	527010		13.00		U
07/05/2012	INNI	I1306154		DEBRA D BRANCH	527010		13.00		U
07/05/2012	INNI	I1306157		BETH A CLELAND	527010		13.00		U
07/05/2012	INNI	I1306159		MARIAN A COOK	527010		13.00		U
07/05/2012	INNI	I1306161		ALFRED L COVINGTON	527010		13.00		U
07/05/2012	INNI	I1306162		MELISSA L CRAFT	527010		13.00		U
07/05/2012	INNI	I1306163		ANTHONY W EVANS	527010		13.00		U
07/05/2012	INNI	I1306164		QWENDOLYN GATES	527010		13.00		U
07/05/2012	INNI	I1306165		GEORGE M GRECU	527010		13.00		U
07/05/2012	INNI	I1306166		SANDRA JOHNSON	527010		13.00		U
07/05/2012	INNI	I1306167		DEBORAH L KANIA	527010		13.00		U
07/05/2012	INNI	I1306168		PATRICIA A LEE	527010		13.00		U
07/05/2012	INNI	I1306169		JOHN R LENTZ	527010		13.00		U
07/05/2012	INNI	I1306170		LAUREN P LIBET	527010		13.00		U
07/05/2012	INNI	I1306171		DEBRA DRAFTS PFAFF	527010		13.00		U
07/05/2012	INNI	I1306172		CHRISTOPHER O SMITH	527010		13.00		U
07/05/2012	INNI	I1306173		DAWN R STEWART	527010		13.00		U
07/05/2012	INNI	I1306174		CINDY L SUTPHIN	527010		13.00		U
07/05/2012	INNI	I1306175		VICKIE L TAGER	527010		13.00		U
07/05/2012	INNI	I1306176		WESLEY H YANDLE	527010		13.00		U
07/09/2012	CNNI	A0371824	I1300065	CLINTON L DANTZLER	527010		-13.00		U
07/09/2012	INNI	I1300513		CLIFTON L DANTZLER	527010		13.00		U
07/10/2012	INNI	I1300675		BRITTANY A ALEXANDER	527010		13.00		U
07/10/2012	INNI	I1300676		JAMI K BEAN	527010		13.00		U
07/10/2012	INNI	I1300677		JENNIFER A BOMAR	527010		13.00		U
07/10/2012	INNI	I1300678		JASON M BRABHAM	527010		13.00		U
07/10/2012	INNI	I1300679		BRANDY H BRADFORD	527010		13.00		U
07/10/2012	INNI	I1300680		BONNIE M BYRD	527010		13.00		U
07/10/2012	INNI	I1300681		JAMES P COX	527010		13.00		U
07/10/2012	INNI	I1300682		LOUISE S DUVAL	527010		13.00		U
07/10/2012	INNI	I1300683		JAMES E FREEMAN	527010		13.00		U
07/10/2012	INNI	I1300684		ASHLEY R GLOVER LOY	527010		13.00		U
07/10/2012	INNI	I1300685		JOHN W GORSAGE JR	527010		13.00		U
07/10/2012	INNI	I1300686		JAMES W KLOS	527010		13.00		U
07/10/2012	INNI	I1300687		ILENE K KOTH	527010		13.00		U
07/10/2012	INNI	I1300688		VEENA C LAL	527010		13.00		U
07/10/2012	INNI	I1300689		CHRISTOPHER W MARON	527010		13.00		U
07/10/2012	INNI	I1300690		ERIN C MCCANN	527010		13.00		U
07/10/2012	INNI	I1300691		WENDY M MCCUTCHAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/10/2012	INNI	I1300692		SHANNON P PAXTON	527010		13.00		U
07/10/2012	INNI	I1300693		SHAREN M RABON STOERTZ	527010		13.00		U
07/10/2012	INNI	I1300694		JOSE A RIVERA	527010		13.00		U
07/10/2012	INNI	I1300695		CANDICE C SPENCER	527010		13.00		U
07/10/2012	INNI	I1300696		CHADLEY S TRUETT	527010		13.00		U
07/10/2012	INNI	I1300697		BONNIE M TUCKER	527010		13.00		U
07/10/2012	INNI	I1300698		GARY A ZAGATA	527010		13.00		U
07/13/2012	INNI	I1300978		JULIE M BYRD	527010		13.00		U
07/13/2012	INNI	I1300979		GLENN M FINCH	527010		13.00		U
07/13/2012	INNI	I1300980		KENNETH L FLEMING	527010		13.00		U
07/13/2012	INNI	I1300981		DAVID M KLECKLEY	527010		13.00		U
07/13/2012	INNI	I1300982		WILLIAM B KYZER JR	527010		13.00		U
07/13/2012	INNI	I1300983		LARRY D MARTIN	527010		13.00		U
07/13/2012	INNI	I1300984		JEFFREY R NEESE	527010		13.00		U
07/13/2012	INNI	I1300985		GARY R WINGARD	527010		13.00		U
07/19/2012	INNI	I1302468		ARTHUR R ANDERSON	527010		13.00		U
07/19/2012	INNI	I1302470		GLENN K BROWN	527010		13.00		U
07/19/2012	INNI	I1302472		THOMAS M BUCHAN	527010		13.00		U
07/19/2012	INNI	I1302473		ASHLEY E CRAWFORD	527010		13.00		U
07/19/2012	INNI	I1302475		NIKUNJ K DALAL	527010		13.00		U
07/19/2012	INNI	I1302476		CARL R DEMPSEY JR	527010		13.00		U
07/19/2012	INNI	I1302478		GREGORY A EDENS JR	527010		13.00		U
07/19/2012	INNI	I1302480		RACHEL L HARDY	527010		13.00		U
07/19/2012	INNI	I1302482		ANIBAL HERNANDEZ	527010		13.00		U
07/19/2012	INNI	I1302483		CINDY S JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302484		RILEY R JOHNSON	527010		13.00		U
07/19/2012	INNI	I1302485		FRANK L KUCHTA	527010		13.00		U
07/19/2012	INNI	I1302486		BETTY J MCCARTHA	527010		13.00		U
07/19/2012	INNI	I1302487		DOUGLAS E MCCLURE	527010		13.00		U
07/19/2012	INNI	I1302488		SHARON L PARKER	527010		13.00		U
07/19/2012	INNI	I1302489		DAVID V PENWELL	527010		13.00		U
07/19/2012	INNI	I1302490		KATHRYN J PERRICH	527010		13.00		U
07/19/2012	INNI	I1302491		SHERRY L ROBINSON	527010		13.00		U
07/19/2012	INNI	I1302492		GLEN J ROSS	527010		13.00		U
07/19/2012	INNI	I1302493		MELAKI M SALEEBY	527010		13.00		U
07/19/2012	INNI	I1302494		COOPER D SALTER	527010		13.00		U
07/19/2012	INNI	I1302495		VLADISLAV S STEERE	527010		13.00		U
07/19/2012	INNI	I1302496		RUSSELL L STOTT	527010		13.00		U
07/19/2012	INNI	I1302497		LINDA A VANDERGRIFF	527010		13.00		U
07/19/2012	INNI	I1302498		STEPHEN C WATCHINSKI	527010		13.00		U

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				GF / County Ordinary	1000				
07/23/2012	INNI	I1302499		DIANNE S ARMISTEAD	527010		13.00		U
07/23/2012	INNI	I1302500		MALINDA K BICKLEY	527010		13.00		U
07/23/2012	INNI	I1302501		REBECCA B DAY	527010		13.00		U
07/23/2012	INNI	I1302502		MARY FAYE S GARRELL	527010		13.00		U
07/23/2012	INNI	I1302503		FREDRIKA Z GEATHERS	527010		13.00		U
07/23/2012	INNI	I1302504		JANELLE H GOODMAN	527010		13.00		U
07/23/2012	INNI	I1302505		MICHAEL R HARRIS	527010		13.00		U
07/23/2012	INNI	I1302506		WILLIAM M HERWIG	527010		13.00		U
07/23/2012	INNI	I1302507		ABBEY E HILTON	527010		13.00		U
07/23/2012	INNI	I1302508		DIANE T HOWELL	527010		13.00		U
07/23/2012	INNI	I1302509		MICHAEL A HOWELL JR	527010		13.00		U
07/23/2012	INNI	I1302510		MARY BETH T JEFFORDS	527010		13.00		U
07/23/2012	INNI	I1302511		HEATHER M JONES	527010		13.00		U
07/23/2012	INNI	I1302512		THOMAS D ORRED	527010		13.00		U
07/23/2012	INNI	I1302513		WILLIAM M PETTIGREW	527010		13.00		U
07/23/2012	INNI	I1302514		LESLIE M REMBERT	527010		13.00		U
07/23/2012	INNI	I1302515		ERIN G RIVERS	527010		13.00		U
07/23/2012	INNI	I1302516		MARSHALL R ROBINSON	527010		13.00		U
07/23/2012	INNI	I1302517		SANDY SHIRLEY	527010		13.00		U
07/23/2012	INNI	I1302518		REBECCA J STUBBS	527010		13.00		U
07/23/2012	INNI	I1302519		GEORGE D THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302520		JULIA A THOMPSON	527010		13.00		U
07/23/2012	INNI	I1302521		CATHERINE E TREME	527010		13.00		U
07/23/2012	INNI	I1302522		ROBERT S TUTICH	527010		13.00		U
07/23/2012	INNI	I1302523		APRIL WHEELER	527010		13.00		U
07/24/2012	INNI	I1301996		ADAM BRETNALL	527010		13.00		U
07/24/2012	INNI	I1301997		JIMMY L FROST	527010		13.00		U
07/24/2012	INNI	I1301998		BEVERLY G GABLE	527010		13.00		U
07/24/2012	INNI	I1301999		CRYSTAL A GRIFFIN	527010		13.00		U
07/24/2012	INNI	I1302000		ANGELA L HILL	527010		13.00		U
07/24/2012	INNI	I1302001		GLENN T HOLLIS	527010		13.00		U
07/24/2012	INNI	I1302002		TED HUFF JR	527010		13.00		U
07/24/2012	INNI	I1302003		DOYLE M JONES	527010		13.00		U
07/24/2012	INNI	I1302004		VICKI W LOGAN	527010		13.00		U
07/24/2012	INNI	I1302005		ANGELA MCCAULEY	527010		13.00		U
07/24/2012	INNI	I1302006		JOHN D MOORER	527010		13.00		U
07/24/2012	INNI	I1302007		JOHNNY D PRITCHARD	527010		13.00		U
07/24/2012	INNI	I1302008		RICHARD E REEVES	527010		13.00		U
07/24/2012	INNI	I1302009		SUSAN M RENTZ	527010		13.00		U
07/24/2012	INNI	I1302010		DIANE T RICHARDSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2012	INNI	I1302011		CATHY R ROOF	527010		13.00		U
07/24/2012	INNI	I1302012		BRIDGETT L SCHUMPERT	527010		13.00		U
07/24/2012	INNI	I1302013		JOHN P SIPPEL	527010		13.00		U
07/24/2012	INNI	I1302014		JAMES T SPIRES	527010		13.00		U
07/24/2012	INNI	I1302015		ANDREA D SWINK	527010		13.00		U
07/24/2012	INNI	I1302016		EDWARD W TIMM JR	527010		13.00		U
07/24/2012	INNI	I1302017		JENNIFER M VACA	527010		13.00		U
07/24/2012	INNI	I1302018		MINDY L VILLELLA	527010		13.00		U
07/24/2012	INNI	I1302019		LEIGH N WALKER	527010		13.00		U
07/24/2012	INNI	I1302020		FRANK W WALL	527010		13.00		U
07/24/2012	INNI	I1302021		TINA MARIE WARE	527010		13.00		U
07/24/2012	INNI	I1302022		CHRISTIE E WATTS	527010		13.00		U
07/24/2012	INNI	I1302167		ROBERT M BENNETT JR	527010		13.00		U
07/24/2012	INNI	I1302168		MARTIN L BRADLEY	527010		13.00		U
07/24/2012	INNI	I1302169		DEBORAH G BUSBEE	527010		13.00		U
07/24/2012	INNI	I1302170		JAMES CLIFTON DAVIS	527010		13.00		U
07/24/2012	INNI	I1302171		JOHNNY D EASON	527010		13.00		U
07/24/2012	INNI	I1302172		EVA J GLENN	527010		13.00		U
07/24/2012	INNI	I1302173		PAMELA ANN F HARSEY	527010		13.00		U
07/24/2012	INNI	I1302174		ASHLEIGH N KEEN	527010		13.00		U
07/24/2012	INNI	I1302175		MARY F KNOTTS	527010		13.00		U
07/24/2012	INNI	I1302176		DONALD T LOCKWOOD JR	527010		13.00		U
07/24/2012	INNI	I1302177		TIMOTHY W MARTIN	527010		13.00		U
07/24/2012	INNI	I1302178		JOHN ARLON MOSKEL	527010		13.00		U
07/24/2012	INNI	I1302179		CARLETTE A PRICE	527010		13.00		U
07/24/2012	INNI	I1302180		LARRY D TOMLIN JR	527010		13.00		U
07/24/2012	INNI	I1302181		WILLIAM T YARBOROUGH	527010		13.00		U
07/24/2012	INNI	I1302222		NADINE A CAMPBELL	527010		13.00		U
07/24/2012	INNI	I1302223		LUKE P CATALANOTTO	527010		13.00		U
07/24/2012	INNI	I1302224		TERRY W CATOE	527010		13.00		U
07/24/2012	INNI	I1302225		CAROL H CLEMENTS	527010		13.00		U
07/24/2012	INNI	I1302226		STACI B D'AMICO	527010		13.00		U
07/24/2012	INNI	I1302227		MELANIE TOBIAS EVANS	527010		13.00		U
07/24/2012	INNI	I1302228		JOSHUA S FINKEL	527010		13.00		U
07/24/2012	INNI	I1302229		NATHAN C GALUB	527010		13.00		U
07/24/2012	INNI	I1302230		DREW M HARNETT	527010		13.00		U
07/24/2012	INNI	I1302231		CEREA P JERIDEAU	527010		13.00		U
07/24/2012	INNI	I1302232		DEBRA L KNIGHT	527010		13.00		U
07/24/2012	INNI	I1302233		BRENDA S MCMANUS	527010		13.00		U
07/24/2012	INNI	I1302234		RYAN D MILLER	527010		13.00		U

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				GF / County Ordinary	1000				
07/24/2012	INNI	I1302235		MARK R POOLE	527010		13.00		U
07/24/2012	INNI	I1302236		TERRY R PROSSER	527010		13.00		U
07/24/2012	INNI	I1302238		WILLIAM P RHODEN	527010		13.00		U
07/24/2012	INNI	I1302239		LONNIE W RICARD	527010		13.00		U
07/24/2012	INNI	I1302240		THOMAS H ROOF	527010		13.00		U
07/24/2012	INNI	I1302242		ANGELA M SEYMOUR	527010		13.00		U
07/24/2012	INNI	I1302243		JEFFREY S SIGLEY	527010		13.00		U
07/24/2012	INNI	I1302245		CYNTHIA C THOMPSON	527010		13.00		U
07/24/2012	INNI	I1302246		SHEILAH M WEBB	527010		13.00		U
07/24/2012	INNI	I1302247		RHONDA J WEBSTER	527010		13.00		U
07/25/2012	INNI	I1302182		DAVID M ALLEN	527010		13.00		U
07/25/2012	INNI	I1302183		RITCHIE M BATCHELOR	527010		13.00		U
07/25/2012	INNI	I1302184		BRYAN A BYORK	527010		13.00		U
07/25/2012	INNI	I1302185		ROBERT D COOPER	527010		13.00		U
07/25/2012	INNI	I1302186		DOTHSTEEN DUNCAN	527010		13.00		U
07/25/2012	INNI	I1302187		COURTNEY M EPLEY	527010		13.00		U
07/25/2012	INNI	I1302188		CRYSTAL L FEASTER	527010		13.00		U
07/25/2012	INNI	I1302189		MELISSA J FOWLER	527010		13.00		U
07/25/2012	INNI	I1302190		SHIRLAM S GOLD	527010		13.00		U
07/25/2012	INNI	I1302191		CHRISTOPHER M GOODWIN	527010		13.00		U
07/25/2012	INNI	I1302192		SHAWN GRIFFIN	527010		13.00		U
07/25/2012	INNI	I1302193		LUKISHA M HICKMAN	527010		13.00		U
07/25/2012	INNI	I1302194		ALTON E HUTTO	527010		13.00		U
07/25/2012	INNI	I1302195		MANDY A JENKINS	527010		13.00		U
07/25/2012	INNI	I1302196		DEWEY S KEMMERLIN III	527010		13.00		U
07/25/2012	INNI	I1302197		CRYSTAL J LORICK	527010		13.00		U
07/25/2012	INNI	I1302198		AMY M ROLL	527010		13.00		U
07/25/2012	INNI	I1302199		EDWARD A SAWYER	527010		13.00		U
07/25/2012	INNI	I1302200		THERESA C SCHILLING	527010		13.00		U
07/25/2012	INNI	I1302201		WENDELL L SCHUMPERT	527010		13.00		U
07/25/2012	INNI	I1302202		JUDITH M SELLERS	527010		13.00		U
07/25/2012	INNI	I1302203		THAYLE L SINGLETON	527010		13.00		U
07/25/2012	INNI	I1302204		ANGIE E SMITH	527010		13.00		U
07/25/2012	INNI	I1302205		VICKI F THORNDIKE	527010		13.00		U
07/25/2012	INNI	I1302206		JENNIFER M WHITE	527010		13.00		U
07/25/2012	INNI	I1302207		BRANDY L WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302208		ELIJAH LEE WILLIAMS	527010		13.00		U
07/25/2012	INNI	I1302216		LISA F WINGATE	527010		13.00		U
07/25/2012	INNI	I1302217		LAURA E ZAHLER	527010		13.00		U
07/25/2012	INNI	I1302524		JONATHAN C BEAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/25/2012	INNI	I1302525		AUTUMN L BEDENBAUGH	527010		13.00		U
07/25/2012	INNI	I1302526		THOMAS M BRYANT	527010		13.00		U
07/25/2012	INNI	I1302527		DONDI M CRAPS	527010		13.00		U
07/25/2012	INNI	I1302528		SABRINA CUBERA	527010		13.00		U
07/25/2012	INNI	I1302529		SHARON H GANIS	527010		13.00		U
07/25/2012	INNI	I1302530		WILLIAM B GANTT JR	527010		13.00		U
07/25/2012	INNI	I1302531		FRANKLIN D HALL	527010		13.00		U
07/25/2012	INNI	I1302532		SCOTT K HALL	527010		13.00		U
07/25/2012	INNI	I1302533		MICHAEL C HARMON	527010		13.00		U
07/25/2012	INNI	I1302534		DEBORAH B HOOKS	527010		13.00		U
07/25/2012	INNI	I1302536		GLORIA A KEMPSON	527010		13.00		U
07/25/2012	INNI	I1302537		KIMBERLY H LACROIX	527010		13.00		U
07/25/2012	INNI	I1302538		SAMANTHA J MONTJOY	527010		13.00		U
07/25/2012	INNI	I1302539		MELISSA B MORTENSON	527010		13.00		U
07/25/2012	INNI	I1302540		JOSEPH T PRITCHARD III	527010		13.00		U
07/25/2012	INNI	I1302541		JOEY R RIVERS	527010		13.00		U
07/25/2012	INNI	I1302542		SUSAN L RUSSELL	527010		13.00		U
07/25/2012	INNI	I1302543		GEORGIA R SHARPE	527010		13.00		U
07/25/2012	INNI	I1302544		RICHARD E SYLVESTER	527010		13.00		U
07/25/2012	INNI	I1302545		GEORGE H TRY III	527010		13.00		U
07/26/2012	INNI	I1302283		MINA S AMIN	527010		13.00		U
07/26/2012	INNI	I1302285		JOYCE S BALLINGTON	527010		13.00		U
07/26/2012	INNI	I1302287		MARLOUS H BLACK	527010		13.00		U
07/26/2012	INNI	I1302289		ROBERT D CLARKE	527010		13.00		U
07/26/2012	INNI	I1302291		LORA L DOERRING	527010		13.00		U
07/26/2012	INNI	I1302293		PATRICK M DUNBAR	527010		13.00		U
07/26/2012	INNI	I1302295		MORGAN L FIELDS	527010		13.00		U
07/26/2012	INNI	I1302297		DENISE R FITZ	527010		13.00		U
07/26/2012	INNI	I1302299		DAN M GAY	527010		13.00		U
07/26/2012	INNI	I1302301		JOHN P GEPPER	527010		13.00		U
07/26/2012	INNI	I1302303		DAVID T GILLAM	527010		13.00		U
07/26/2012	INNI	I1302305		JOHN E GLASSCOCK	527010		13.00		U
07/26/2012	INNI	I1302307		RICHARD W HERRING	527010		13.00		U
07/26/2012	INNI	I1302309		DONNA P HIPPI	527010		13.00		U
07/26/2012	INNI	I1302311		JAMES N HOLLAND	527010		13.00		U
07/26/2012	INNI	I1302312		AMELIA B LONG	527010		13.00		U
07/26/2012	INNI	I1302313		NICHOLAS D MCDOWELL	527010		13.00		U
07/26/2012	INNI	I1302314		ROBERT MUSCILLO	527010		13.00		U
07/26/2012	INNI	I1302316		LLOYD R PILKINGTON	527010		13.00		U
07/26/2012	INNI	I1302319		GEORGETTE PRIESTER	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2012	INNI	I1302320		ALMA J SCHULTZ	527010		13.00		U
07/26/2012	INNI	I1302321		EDWARD R SHARKEY JR	527010		13.00		U
07/26/2012	INNI	I1302322		DAVID J SHEALY	527010		13.00		U
07/26/2012	INNI	I1302323		STANLEY E SHEALY	527010		13.00		U
07/26/2012	INNI	I1302325		CHARLES F SMITH	527010		13.00		U
07/26/2012	INNI	I1302326		SUSAN B SMITH	527010		13.00		U
07/26/2012	INNI	I1302328		DWIGHT E STALLINGS	527010		13.00		U
07/26/2012	INNI	I1302330		MARTIN J VINCE	527010		13.00		U
07/26/2012	INNI	I1302331		DANIEL E WATKINS	527010		13.00		U
07/26/2012	INNI	I1302333		LAURA M WOLFE	527010		13.00		U
07/30/2012	INNI	I1302367		GERRY D BOYCE	527010		13.00		U
07/30/2012	INNI	I1302369		CHARLES L CARRAHER	527010		13.00		U
07/30/2012	INNI	I1302371		BONNIE J CASTILLO	527010		13.00		U
07/30/2012	INNI	I1302372		ANN T CRADDOCK	527010		13.00		U
07/30/2012	INNI	I1302374		BETTI A CREED	527010		13.00		U
07/30/2012	INNI	I1302376		RHONDA M DAVIS	527010		13.00		U
07/30/2012	INNI	I1302377		STANLEY E DAVIS	527010		13.00		U
07/30/2012	INNI	I1302379		LYNDA H DAY	527010		13.00		U
07/30/2012	INNI	I1302381		GREGORY E EVANS	527010		13.00		U
07/30/2012	INNI	I1302383		JEANNE M GILBERT	527010		13.00		U
07/30/2012	INNI	I1302386		ROBERT L GUNN	527010		13.00		U
07/30/2012	INNI	I1302388		MATTHEW S JELICH SR	527010		13.00		U
07/30/2012	INNI	I1302389		JOHNNY L JOHNSON	527010		13.00		U
07/30/2012	INNI	I1302390		DANA P LOUIS	527010		13.00		U
07/30/2012	INNI	I1302392		VESTA H MORRIS	527010		13.00		U
07/30/2012	INNI	I1302394		VICKI L NORTHCUTT	527010		13.00		U
07/30/2012	INNI	I1302396		MICHAEL L OWEN	527010		13.00		U
07/30/2012	INNI	I1302397		PATRICIA S RICHARDSON	527010		13.00		U
07/30/2012	INNI	I1302399		DONALD L SLOAN	527010		13.00		U
07/30/2012	INNI	I1302401		MARY A SMITH	527010		13.00		U
07/30/2012	INNI	I1302402		MARY L STARNES	527010		13.00		U
07/30/2012	INNI	I1302405		BRYAN M THOM	527010		13.00		U
07/30/2012	INNI	I1302406		ANGELA M WILLIS	527010		13.00		U
07/31/2012	INNI	I1302744		CARLA P ADAMS	527010		13.00		U
07/31/2012	INNI	I1302745		JEANIE M ALTEMOSE	527010		13.00		U
07/31/2012	INNI	I1302747		RONALD L ASBILL	527010		13.00		U
07/31/2012	INNI	I1302748		TIMOTHY L AXTELL	527010		13.00		U
07/31/2012	INNI	I1302749		EDWARD B BIBLE	527010		13.00		U
07/31/2012	INNI	I1302750		JOY P BOATWRIGHT	527010		13.00		U
07/31/2012	INNI	I1302751		JAMIE K CHAVIS	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2012	INNI	I1302752		VICKY L DAVIS	527010		13.00		U
07/31/2012	INNI	I1302753		JAMES C DILLARD	527010		13.00		U
07/31/2012	INNI	I1302754		MELANIE S FRYE	527010		13.00		U
07/31/2012	INNI	I1302755		LACEY GASSAWAY	527010		13.00		U
07/31/2012	INNI	I1302756		MARTHA F GONZALEZ	527010		13.00		U
07/31/2012	INNI	I1302757		BONNIE B GREER	527010		13.00		U
07/31/2012	INNI	I1302758		LAURIE A HARRELSON	527010		13.00		U
07/31/2012	INNI	I1302759		ROBERT A HAVENS	527010		13.00		U
07/31/2012	INNI	I1302760		LAURIE M HELD	527010		13.00		U
07/31/2012	INNI	I1302761		DEBRA A LINDAMOOD	527010		13.00		U
07/31/2012	INNI	I1302762		SANDRA N MARTIN	527010		13.00		U
07/31/2012	INNI	I1302763		DANIEL R PLUNKETT	527010		13.00		U
07/31/2012	INNI	I1302764		DANIEL R PRICE	527010		13.00		U
07/31/2012	INNI	I1302765		DANTE A RODRIGUEZ	527010		13.00		U
07/31/2012	INNI	I1302766		A GLENN SHOEMAKER	527010		13.00		U
07/31/2012	INNI	I1302767		JESSE R SIMMONS	527010		13.00		U
07/31/2012	INNI	I1302768		JANICE C SULLINS	527010		13.00		U
07/31/2012	INNI	I1302769		STEVEN J TAYLOR	527010		13.00		U
07/31/2012	INNI	I1302771		PHYLLIS B TERRAPIN	527010		13.00		U
07/31/2012	INNI	I1302772		DONNA M WASDEN	527010		13.00		U
08/01/2012	INNI	I1302805		DAVID M BORNEMANN	527010		13.00		U
08/01/2012	INNI	I1302807		GREGORY A BURDEN SR	527010		13.00		U
08/01/2012	INNI	I1302808		RAELEEN A CASTO	527010		13.00		U
08/01/2012	INNI	I1302810		ERIK F CROEN JR	527010		13.00		U
08/01/2012	INNI	I1302812		SHARON S CROMER	527010		13.00		U
08/01/2012	INNI	I1302814		OLIVIA C DERRICK	527010		13.00		U
08/01/2012	INNI	I1302816		SANDY N ELLIOTT	527010		13.00		U
08/01/2012	INNI	I1302818		DELORES FREEMAN	527010		13.00		U
08/01/2012	INNI	I1302819		BRICE GILL	527010		13.00		U
08/01/2012	INNI	I1302822		BRADFORD B GUNNELLS	527010		13.00		U
08/01/2012	INNI	I1302824		KENNETH JOHN KOLMAN	527010		13.00		U
08/01/2012	INNI	I1302826		MARK T LARUE	527010		13.00		U
08/01/2012	INNI	I1302828		WILLIAM H LEWIS JR	527010		13.00		U
08/01/2012	INNI	I1302830		REGINA W LOWERY	527010		13.00		U
08/01/2012	INNI	I1302831		LYNETTE S LYBURD	527010		13.00		U
08/01/2012	INNI	I1302832		DAVID W MELTON	527010		13.00		U
08/01/2012	INNI	I1302833		CHELSEA L MICKELSEN	527010		13.00		U
08/01/2012	INNI	I1302834		RICHARD S NELUMS	527010		13.00		U
08/01/2012	INNI	I1302835		MARK E ORF	527010		13.00		U
08/01/2012	INNI	I1302836		BRITTANIE J RODRIGUEZ	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	I1302837		LOUANN C SANDEL	527010		13.00		U
08/01/2012	INNI	I1302838		BARRY W STREETER	527010		13.00		U
08/01/2012	INNI	I1302839		WYNETTE H WATFORD	527010		13.00		U
08/01/2012	INNI	I1302840		MORGAN M WILLIAMS	527010		13.00		U
08/02/2012	INNI	I1302535		RAYMOND D HUGHES JR	527010		13.00		U
08/08/2012	INNI	I1303200		JERRY C BROWDER	527010		13.00		U
08/08/2012	INNI	I1303201		CAROL D CROMER	527010		13.00		U
08/08/2012	INNI	I1303202		JOHN D DAVIS	527010		13.00		U
08/08/2012	INNI	I1303203		ERIC V DIGIESO	527010		13.00		U
08/08/2012	INNI	I1303204		MICAH D ENLOE	527010		13.00		U
08/08/2012	INNI	I1303205		KAROLYN B GRIMM	527010		13.00		U
08/08/2012	INNI	I1303206		RICHARD N HEATH	527010		13.00		U
08/08/2012	INNI	I1303207		THOMAS J LEAPHART	527010		13.00		U
08/08/2012	INNI	I1303208		RICKY O LONG	527010		13.00		U
08/08/2012	INNI	I1303209		RUSSELL D LYBRAND	527010		13.00		U
08/08/2012	INNI	I1303210		CYNTHIA E MALLARD	527010		13.00		U
08/08/2012	INNI	I1303211		LISA C MARTIN	527010		13.00		U
08/08/2012	INNI	I1303212		RUEBEN P MIERA	527010		13.00		U
08/08/2012	INNI	I1303213		EDITH S PEARSON	527010		13.00		U
08/08/2012	INNI	I1303214		RAY T PRESNELL	527010		13.00		U
08/08/2012	INNI	I1303215		LAUREN M SHEALY	527010		13.00		U
08/08/2012	INNI	I1303216		APRIL M SMITH	527010		13.00		U
08/08/2012	INNI	I1303217		WOODY R VAUGHN	527010		13.00		U
08/08/2012	INNI	I1303271		DEBORAH J BRADY	527010		13.00		U
08/08/2012	INNI	I1303272		JAMES J CHANDLER	527010		13.00		U
08/08/2012	INNI	I1303273		JOSEPH R CHAPPELL	527010		13.00		U
08/08/2012	INNI	I1303274		PATRICIA V CICCHINO	527010		13.00		U
08/08/2012	INNI	I1303275		DONALD R CONNER	527010		13.00		U
08/08/2012	INNI	I1303276		GAIL ROPER DELOATCH	527010		13.00		U
08/08/2012	INNI	I1303277		STACY D EDDINGS	527010		13.00		U
08/08/2012	INNI	I1303278		HOMER F ELEAZER	527010		13.00		U
08/08/2012	INNI	I1303279		THOMAS D ENLOW	527010		13.00		U
08/08/2012	INNI	I1303280		KIMBERLEY M FULMER	527010		13.00		U
08/08/2012	INNI	I1303281		CHRISTINA L GAMBRILL	527010		13.00		U
08/08/2012	INNI	I1303282		MARCEL L JAMISON	527010		13.00		U
08/08/2012	INNI	I1303283		VIVIAN JUNE JEFFCOAT	527010		13.00		U
08/08/2012	INNI	I1303284		SLOAN A JERKINS	527010		13.00		U
08/08/2012	INNI	I1303285		ERIC J KOERNER	527010		13.00		U
08/08/2012	INNI	I1303286		LORRI C MOORER	527010		13.00		U
08/08/2012	INNI	I1303287		GEORGE D POTASH	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2012	INNI	I1303288		DEBRA L PRICE	527010		13.00		U
08/08/2012	INNI	I1303289		WALTER W PRICE	527010		13.00		U
08/08/2012	INNI	I1303290		CHARLES K ROLAND	527010		13.00		U
08/08/2012	INNI	I1303291		DAVID R RUSHER	527010		13.00		U
08/08/2012	INNI	I1303292		JOSHUA A SMITH	527010		13.00		U
08/08/2012	INNI	I1303293		KRISTI L TARLTON	527010		13.00		U
08/08/2012	INNI	I1303294		JOI H WALDEN	527010		13.00		U
08/08/2012	INNI	I1303295		PRINCETTA O WESTON	527010		13.00		U
08/08/2012	INNI	I1303296		KAILEY A ZEIGLER	527010		13.00		U
08/10/2012	INNI	CR13115		CRIBBS SANDWICH & SWEET SHO	527010		73.08		U
08/10/2012	INNI	I1303853		TRACY F BUNDRICK	527010		13.00		U
08/10/2012	INNI	I1303854		MARY ANN CHASTAIN	527010		13.00		U
08/10/2012	INNI	I1303860		TEESHIA M CURTIS	527010		13.00		U
08/10/2012	INNI	I1303861		TRACY M DEMPSEY	527010		13.00		U
08/10/2012	INNI	I1303862		JASON E ELKINS	527010		13.00		U
08/10/2012	INNI	I1303863		CHARLES C LEWIS	527010		13.00		U
08/10/2012	INNI	I1303864		LINDA L MAHONEY	527010		13.00		U
08/10/2012	INNI	I1303865		ADRAINA S MCBETH	527010		13.00		U
08/10/2012	INNI	I1303866		HARRY L METZ JR	527010		13.00		U
08/10/2012	INNI	I1303867		DERYL W METZE	527010		13.00		U
08/10/2012	INNI	I1303868		DEBORAH B NICHOLS	527010		13.00		U
08/10/2012	INNI	I1303869		LISA W PAGE	527010		13.00		U
08/10/2012	INNI	I1303870		PATRICIA P PARKER	527010		13.00		U
08/10/2012	INNI	I1303871		WILLIAM A PUCKETT JR	527010		13.00		U
08/10/2012	INNI	I1303872		WILLIAM A PUCKETT JR	527010		13.00		U
08/10/2012	INNI	I1303873		LEE D PURVIS	527010		13.00		U
08/10/2012	INNI	I1303874		MICHAEL G SABAKA	527010		13.00		U
08/10/2012	INNI	I1303875		LAUREN E SHEALY	527010		13.00		U
08/10/2012	INNI	I1303876		MARIE F SHEALY	527010		13.00		U
08/10/2012	INNI	I1303877		MASON A SUMMERS	527010		13.00		U
08/10/2012	INNI	I1303878		MARGIE R TOULSON	527010		13.00		U
08/10/2012	INNI	I1303879		ADINA L WARDEN	527010		13.00		U
08/13/2012	INNI	I1303809		DIANNE B BAUGHMAN	527010		13.00		U
08/13/2012	INNI	I1303811		ROLAND J BRADFORD	527010		13.00		U
08/13/2012	INNI	I1303813		NORMAN B BRANHAM JR	527010		13.00		U
08/13/2012	INNI	I1303814		JANICE D CONNER	527010		13.00		U
08/13/2012	INNI	I1303817		RONALD A DERRICK	527010		13.00		U
08/13/2012	INNI	I1303820		RICHARD D DICKSON JR	527010		13.00		U
08/13/2012	INNI	I1303822		SCOTT C EDWARDS	527010		13.00		U
08/13/2012	INNI	I1303824		WILL J FLANDERS	527010		13.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2012	INNI	I1303827		MAGDA I GOMEZ	527010		13.00		U
08/13/2012	INNI	I1303829		PATSY L GRAHAM	527010		13.00		U
08/13/2012	INNI	I1303830		CYNTHIA C HALL	527010		13.00		U
08/13/2012	INNI	I1303831		KAREN K HALL	527010		13.00		U
08/13/2012	INNI	I1303832		TAMALA L JOHNSON	527010		13.00		U
08/13/2012	INNI	I1303833		ANGELENA HOPE MCKINNEY	527010		13.00		U
08/13/2012	INNI	I1303834		CONSTANCE P OKAZAKI	527010		13.00		U
08/13/2012	INNI	I1303835		BARBARA M PROSSER	527010		13.00		U
08/13/2012	INNI	I1303837		DEBORAH T PROSSER	527010		13.00		U
08/13/2012	INNI	I1303839		TARA L THOMPSON	527010		13.00		U
08/13/2012	INNI	I1303841		GEORGE R TRONCO	527010		13.00		U
08/13/2012	INNI	I1303843		JEANNETTE L TUCKER	527010		13.00		U
08/13/2012	INNI	I1303846		LINDA P TUCKER	527010		13.00		U
08/13/2012	INNI	I1303848		JAMES C WAHL JR	527010		13.00		U
08/13/2012	INNI	I1303850		DONALD J ZELENKA	527010		13.00		U
08/14/2012	INNI	I1303805		WARREN K ALIFF	527010		13.00		U
08/14/2012	INNI	I1303806		SUZANNE A BARDEN	527010		13.00		U
08/14/2012	INNI	I1303807		LENWOOD P BELL	527010		13.00		U
08/14/2012	INNI	I1303808		WILLIAM C BRADLEY	527010		13.00		U
08/14/2012	INNI	I1303810		JENNIFER D BROWN	527010		13.00		U
08/14/2012	INNI	I1303812		ALLEN L CLARK	527010		13.00		U
08/14/2012	INNI	I1303815		ROCHELLE A DUNNING	527010		13.00		U
08/14/2012	INNI	I1303816		HOMER R EDWARDS	527010		13.00		U
08/14/2012	INNI	I1303818		PAUL E HARMAN	527010		13.00		U
08/14/2012	INNI	I1303819		EDAR B HEDGECOCK	527010		13.00		U
08/14/2012	INNI	I1303821		JUSTIN R HILTON	527010		13.00		U
08/14/2012	INNI	I1303823		GRACE M JOHNSON	527010		13.00		U
08/14/2012	INNI	I1303825		DANA KELLY	527010		13.00		U
08/14/2012	INNI	I1303826		EDGARDO D LOPEZ	527010		13.00		U
08/14/2012	INNI	I1303828		MATTHEW V MCCARTY	527010		13.00		U
08/14/2012	INNI	I1303836		KATIE L MCFADDIN	527010		13.00		U
08/14/2012	INNI	I1303838		DEXTER R MERRITT	527010		13.00		U
08/14/2012	INNI	I1303840		MARCUS L MILLER	527010		13.00		U
08/14/2012	INNI	I1303842		STEPHANIE D QUARLES	527010		13.00		U
08/14/2012	INNI	I1303844		MICHELLE R ROAKES	527010		13.00		U
08/14/2012	INNI	I1303845		JULIE E ROWEN	527010		13.00		U
08/14/2012	INNI	I1303847		WILLIAM G SCHMITZ	527010		13.00		U
08/14/2012	INNI	I1303849		LINDA A SULESKI	527010		13.00		U
08/14/2012	INNI	I1303851		KARL S TIMMONS	527010		13.00		U
08/14/2012	INNI	I1303852		KATHRYN S WILLIAMS	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INNI	I1303855		BLAKE A WINGARD	527010		13.00		U
08/14/2012	INNI	I1303856		THOMAS J AUERSWALD	527010		13.00		U
08/14/2012	INNI	I1303857		JACK G HENDRIX JR	527010		13.00		U
08/14/2012	INNI	I1303858		DAVID G KLAVER	527010		13.00		U
08/14/2012	INNI	I1303859		BRADLEY J RUCKER	527010		13.00		U
08/14/2012	INNI	I1303880		HOLLY A AILES	527010		13.00		U
08/14/2012	INNI	I1303881		REVIOUS V AMAKER	527010		13.00		U
08/14/2012	INNI	I1303882		DAVID C BELGER	527010		13.00		U
08/14/2012	INNI	I1303883		SALLY E CARGILE	527010		13.00		U
08/14/2012	INNI	I1303884		DONALD G COOK JR	527010		13.00		U
08/14/2012	INNI	I1303885		TODD M ELFERT	527010		13.00		U
08/14/2012	INNI	I1303886		JOHN L HILL V	527010		13.00		U
08/14/2012	INNI	I1303887		EDWARD A HOLLIMAN JR	527010		13.00		U
08/14/2012	INNI	I1303888		JILLANNE LARKIN	527010		13.00		U
08/14/2012	INNI	I1303889		CHRISTIAN D LEAR	527010		13.00		U
08/14/2012	INNI	I1303890		LLOYD C LOPER JR	527010		13.00		U
08/14/2012	INNI	I1303891		CHRISTOPHER W MCKAY	527010		13.00		U
08/14/2012	INNI	I1303892		CHRISTA E MIKELL	527010		13.00		U
08/14/2012	INNI	I1303893		JOSEPH H MORICI	527010		13.00		U
08/14/2012	INNI	I1303894		ELAINE M RIZZO	527010		13.00		U
08/14/2012	INNI	I1303895		WILLIAM D SEASE	527010		13.00		U
08/14/2012	INNI	I1303896		JONATHAN A WESTFALL	527010		13.00		U
08/20/2012	ICNI	I1303871		WILLIAM A PUCKETT JR	527010		-13.00		U
08/21/2012	INNI	I1304070		ANTON W ASARE	527010		13.00		U
08/21/2012	INNI	I1304071		SIARRE S ASHFORD	527010		13.00		U
08/21/2012	INNI	I1304072		MELLISSA M COLLINS	527010		13.00		U
08/21/2012	INNI	I1304073		THERESA C CROCKETT	527010		13.00		U
08/21/2012	INNI	I1304074		KAY L CURL	527010		13.00		U
08/21/2012	INNI	I1304075		CRYSTAL M DRAFT	527010		13.00		U
08/21/2012	INNI	I1304076		TRACY R DUFFNER	527010		13.00		U
08/21/2012	INNI	I1304077		DENNIS M FUDGE	527010		13.00		U
08/21/2012	INNI	I1304078		ROBERT E GILGER	527010		13.00		U
08/21/2012	INNI	I1304079		ANGELA C GODFREY	527010		13.00		U
08/21/2012	INNI	I1304080		ROBERT F HAWES JR	527010		13.00		U
08/21/2012	INNI	I1304081		LINDA D HEARN	527010		13.00		U
08/21/2012	INNI	I1304082		JOHN B LANE	527010		13.00		U
08/21/2012	INNI	I1304083		VICKIE B LEFLER	527010		13.00		U
08/21/2012	INNI	I1304084		REBECCA E MCHALE	527010		13.00		U
08/21/2012	INNI	I1304085		WENDELL D NYGREN	527010		13.00		U
08/21/2012	INNI	I1304086		JAMES A SEASE JR	527010		13.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2012	INNI	I1304087		LISE K SIMONS	527010		13.00		U
08/21/2012	INNI	I1304088		KIMBERLY A TRAPP	527010		13.00		U
08/21/2012	INNI	I1304089		DOUGLAS R WEITZEL	527010		13.00		U
08/21/2012	INNI	I1304090		ERICA A WEST	527010		13.00		U
08/21/2012	INNI	I1304091		BEVERLY A WINDHAM	527010		13.00		U
08/21/2012	INNI	I1304301		SEAN A BUSBEE	527010		13.00		U
08/21/2012	INNI	I1304305		VICKIE B CAMPBELL	527010		13.00		U
08/21/2012	INNI	I1304307		RYAN V COKER	527010		13.00		U
08/21/2012	INNI	I1304309		RUSSELL A CUNNINGHAM	527010		13.00		U
08/21/2012	INNI	I1304311		DAVID M FLETCHER	527010		13.00		U
08/21/2012	INNI	I1304313		PAUL C GIBSON	527010		13.00		U
08/21/2012	INNI	I1304314		DANIEL K GOOCH	527010		13.00		U
08/21/2012	INNI	I1304316		REBECCA A GREGORY	527010		13.00		U
08/21/2012	INNI	I1304317		CHARLES E HITE	527010		13.00		U
08/21/2012	INNI	I1304319		DAWN M HYATT	527010		13.00		U
08/21/2012	INNI	I1304321		ANCEL J HYDRICK JR	527010		13.00		U
08/21/2012	INNI	I1304323		BRANDON L LUCAS	527010		13.00		U
08/21/2012	INNI	I1304324		TYESHIA C MILTON	527010		13.00		U
08/21/2012	INNI	I1304327		ALAN L SLOAN	527010		13.00		U
08/21/2012	INNI	I1304329		PAMELA TURNER	527010		13.00		U
08/21/2012	INNI	I1304332		ASHLEE R VOWLES	527010		13.00		U
08/22/2012	INNI	I1304454		SHIZUO BOWEN	527010		13.00		U
08/22/2012	INNI	I1304455		MICHELE W BROWN	527010		13.00		U
08/22/2012	INNI	I1304456		PATRICIA T CAIN	527010		13.00		U
08/22/2012	INNI	I1304457		GERALD G H FLAKE	527010		13.00		U
08/22/2012	INNI	I1304458		CRISTAL L GIBSON	527010		13.00		U
08/22/2012	INNI	I1304459		SHIRLEY S HANNA	527010		13.00		U
08/22/2012	INNI	I1304460		M L HICKS	527010		13.00		U
08/22/2012	INNI	I1304461		JULIE H HOUSTON	527010		13.00		U
08/22/2012	INNI	I1304462		ABIGAIL K BOOTH	527010		13.00		U
08/22/2012	INNI	I1304463		ADAM M LINDSEY	527010		13.00		U
08/22/2012	INNI	I1304464		ROBIN C PELINSKI	527010		13.00		U
08/22/2012	INNI	I1304465		CHERYL C PROBUS	527010		13.00		U
08/22/2012	INNI	I1304466		ERICA B RICANO	527010		13.00		U
08/22/2012	INNI	I1304467		TERRY A SIMONTIS	527010		13.00		U
08/22/2012	INNI	I1304468		JOSHUA A VALDEZ	527010		13.00		U
08/22/2012	INNI	I1304469		INEZ WHITE	527010		13.00		U
08/22/2012	INNI	I1304470		NORMAN W WILLIAMS	527010		13.00		U
08/22/2012	INNI	I1304471		JAMES F WILLIS	527010		13.00		U
08/23/2012	INNI	CR13168		ADAMS, REBECCA L.	527010		54.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2012	INNI	I1304433		MAYRICE T BELL	527010		13.00		U
08/23/2012	INNI	I1304434		STUART W BURGIN	527010		13.00		U
08/23/2012	INNI	I1304435		BRIAN E CARTER	527010		13.00		U
08/23/2012	INNI	I1304436		GEORGE W CHAPMAN	527010		13.00		U
08/23/2012	INNI	I1304437		CHELSEA S DERRICK	527010		13.00		U
08/23/2012	INNI	I1304438		MELANIE J FERRETTI	527010		13.00		U
08/23/2012	INNI	I1304439		JOSEPH M HALL	527010		13.00		U
08/23/2012	INNI	I1304440		BETTY A HICKSON	527010		13.00		U
08/23/2012	INNI	I1304441		SHARON W HILL	527010		13.00		U
08/23/2012	INNI	I1304442		MEREDITH S KEANE	527010		13.00		U
08/23/2012	INNI	I1304443		MICHAEL C MANTZ	527010		13.00		U
08/23/2012	INNI	I1304444		AMY C MARSH	527010		13.00		U
08/23/2012	INNI	I1304445		CAROL J MASON	527010		13.00		U
08/23/2012	INNI	I1304446		JAMES J MCGOVERN	527010		13.00		U
08/23/2012	INNI	I1304447		MATTHEW W MILLER	527010		13.00		U
08/23/2012	INNI	I1304448		KAREN H MONTS	527010		13.00		U
08/23/2012	INNI	I1304449		CAROLYN A MYERS	527010		13.00		U
08/23/2012	INNI	I1304450		ANGELA M PARKER	527010		13.00		U
08/23/2012	INNI	I1304451		EDMUND K SMITH	527010		13.00		U
08/23/2012	INNI	I1304452		KELVIN W VAUSE	527010		13.00		U
08/23/2012	INNI	I1304453		VALERIE A WIK	527010		13.00		U
08/23/2012	INNI	I1304472		EARNEST ADAMS III	527010		13.00		U
08/23/2012	INNI	I1304473		JOHN W BANKS	527010		13.00		U
08/23/2012	INNI	I1304474		TINA H BENTON	527010		13.00		U
08/23/2012	INNI	I1304475		LINDA J BESSE	527010		13.00		U
08/23/2012	INNI	I1304476		JULIA F DAVIS	527010		13.00		U
08/23/2012	INNI	I1304477		GAYLE P FREEMAN	527010		13.00		U
08/23/2012	INNI	I1304478		DEANNA D FULMER	527010		13.00		U
08/23/2012	INNI	I1304479		HOLLY A HALL	527010		13.00		U
08/23/2012	INNI	I1304480		CATHERINE R HARSEY	527010		13.00		U
08/23/2012	INNI	I1304481		DONNA C HARTLEY	527010		13.00		U
08/23/2012	INNI	I1304482		FLO R HATCHELL	527010		13.00		U
08/23/2012	INNI	I1304483		EMILY S KYZER	527010		13.00		U
08/23/2012	INNI	I1304484		BRENDA A MILLER	527010		13.00		U
08/23/2012	INNI	I1304485		VIVIAN Q NELSON	527010		13.00		U
08/23/2012	INNI	I1304486		SHERI L REED	527010		13.00		U
08/23/2012	INNI	I1304487		JUDY W SHEALY	527010		13.00		U
08/23/2012	INNI	I1304488		KATHRYN ANN SIMON	527010		13.00		U
08/23/2012	INNI	I1304489		CLINE D TAYLOR	527010		13.00		U
08/23/2012	INNI	I1304490		GARY L WORDEN SR	527010		13.00		U

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				GF / County Ordinary	1000				
08/23/2012	INNI	I1304669		CLAUDE BENJAMIN JR	527010		13.00		U
08/23/2012	INNI	I1304670		JO A DAVID	527010		13.00		U
08/23/2012	INNI	I1304671		VICKY L DITMEYER	527010		13.00		U
08/23/2012	INNI	I1304672		BRITT E ELLIS	527010		13.00		U
08/23/2012	INNI	I1304673		NAN C GRAY	527010		13.00		U
08/23/2012	INNI	I1304674		SAMUEL B HOLSTEIN	527010		13.00		U
08/23/2012	INNI	I1304675		JESSIE M JEFFERSON	527010		13.00		U
08/23/2012	INNI	I1304676		MARK D KYLE	527010		13.00		U
08/23/2012	INNI	I1304677		KATRINA S MACARI	527010		13.00		U
08/23/2012	INNI	I1304678		TRAVIS L MAYS	527010		13.00		U
08/23/2012	INNI	I1304679		VALORIE S ONLEY	527010		13.00		U
08/23/2012	INNI	I1304680		BRITTANY R RADENBAUGH	527010		13.00		U
08/23/2012	INNI	I1304681		RICHARD C REID	527010		13.00		U
08/23/2012	INNI	I1304682		DONNA LOUISE TIGHE	527010		13.00		U
08/29/2012	INNI	I1304915		ROBERT T BEDELL	527010		13.00		U
08/29/2012	INNI	I1304916		LORETTA BOVAIN	527010		13.00		U
08/29/2012	INNI	I1304917		JEREMY A DAWKINS	527010		13.00		U
08/29/2012	INNI	I1304918		ANNETTE P FAULKENBERRY	527010		13.00		U
08/29/2012	INNI	I1304919		R ROHAN FOSTER JR	527010		13.00		U
08/29/2012	INNI	I1304920		THOMAS M GARRISON	527010		13.00		U
08/29/2012	INNI	I1304923		JOHN N GRATE	527010		13.00		U
08/29/2012	INNI	I1304925		TAMMY M HICKS	527010		13.00		U
08/29/2012	INNI	I1304926		JOSEPH D LONG	527010		13.00		U
08/29/2012	INNI	I1304927		LEA C PAIT	527010		13.00		U
08/29/2012	INNI	I1304928		FLOR R POPE	527010		13.00		U
08/29/2012	INNI	I1304929		CHRISTINE F POWER	527010		13.00		U
08/29/2012	INNI	I1304930		JOYCE W ROGERS	527010		13.00		U
08/29/2012	INNI	I1304931		KATHRYN E TEVEPAUGH	527010		13.00		U
08/29/2012	INNI	I1304932		KAY W TIMMS	527010		13.00		U
08/29/2012	INNI	I1304933		RONALD T WILBOURNE	527010		13.00		U
08/29/2012	INNI	I1304934		MELINDA H WILLIAMS	527010		13.00		U
08/30/2012	INNI	CR13197		CRIBBS SANDWICH & SWEET SHO	527010		63.61		U
08/30/2012	INNI	I1305916		PAUL S BOSTROM	527010		13.00		U
08/30/2012	INNI	I1305917		DELESLINE C BOUKNIGHT	527010		13.00		U
08/30/2012	INNI	I1305918		RANDY W CHURCH	527010		13.00		U
08/30/2012	INNI	I1305919		DARRYL V CRIBB	527010		13.00		U
08/30/2012	INNI	I1305920		JESSICA M EDWARDS	527010		13.00		U
08/30/2012	INNI	I1305921		JAMES A FLETCHER	527010		13.00		U
08/30/2012	INNI	I1305922		CHARLES M FULMER	527010		13.00		U
08/30/2012	INNI	I1305923		ROBERT J HALL II	527010		13.00		U

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				GF / County Ordinary	1000				
08/30/2012	INNI	I1305924		HEIDI Y HAYS	527010		13.00		U
08/30/2012	INNI	I1305925		FRED S HOGAN	527010		13.00		U
08/30/2012	INNI	I1305926		ELIZABETH C LENGEL	527010		13.00		U
08/30/2012	INNI	I1305927		RHONDA W MORRISON	527010		13.00		U
08/30/2012	INNI	I1305928		MARSHALL R PRICE JR	527010		13.00		U
08/30/2012	INNI	I1305929		PATRICIA D ROBINSON	527010		13.00		U
08/30/2012	INNI	I1305930		TIMOTHY D SHEALY	527010		13.00		U
08/30/2012	INNI	I1305931		VIRGINIA L WILLIAMS	527010		13.00		U
09/04/2012	CNNI	A0369865	I1223232	JANICE I BUFF	527010		-13.00		U
09/04/2012	INNI	I1304948		JANICE I BUFF	527010		13.00		U
09/05/2012	INNI	I1305698		TARA D ALLEN	527010		13.00		U
09/05/2012	INNI	I1305699		SARAH K BLACK	527010		13.00		U
09/05/2012	INNI	I1305700		ALLEN T BOONE	527010		13.00		U
09/05/2012	INNI	I1305701		LAURIE K BOYD	527010		13.00		U
09/05/2012	INNI	I1305702		FAIYAZ A CHINWALLA	527010		13.00		U
09/05/2012	INNI	I1305703		GENIENE G CIUCA	527010		13.00		U
09/05/2012	INNI	I1305704		DEBORAH W COLON	527010		13.00		U
09/05/2012	INNI	I1305705		CONNIE B DAVIS	527010		13.00		U
09/05/2012	INNI	I1305706		TIMOTHY D DEBLOCK	527010		13.00		U
09/05/2012	INNI	I1305707		JAN H FOGLE	527010		13.00		U
09/05/2012	INNI	I1305708		JEREMY F JOHNSON	527010		13.00		U
09/05/2012	INNI	I1305709		KYLE KNEECE	527010		13.00		U
09/05/2012	INNI	I1305710		MARGARET V MCMURRAY	527010		13.00		U
09/05/2012	INNI	I1305711		TAMMY T PELT	527010		13.00		U
09/05/2012	INNI	I1305712		EUNICE S PERRY	527010		13.00		U
09/05/2012	INNI	I1305713		CHRISTINA K POSTON	527010		13.00		U
09/05/2012	INNI	I1305714		BOBBY E RUTHERFORD JR	527010		13.00		U
09/05/2012	INNI	I1305715		CYNTHIA L SCHERMBECK	527010		13.00		U
09/05/2012	INNI	I1305716		JENIFER M SHARPE	527010		13.00		U
09/05/2012	INNI	I1305717		BRANDON A SPIRES	527010		13.00		U
09/05/2012	INNI	I1305718		JERRI J STROTHER	527010		13.00		U
09/05/2012	INNI	I1305719		MARIE E SWYGERT	527010		13.00		U
09/05/2012	INNI	I1305720		ROBERT S THOMPSON	527010		13.00		U
09/05/2012	INNI	I1305722		ROBERT D VIOLETTE	527010		13.00		U
09/06/2012	INNI	I1305318		HEATHER L BOOZER	527010		13.00		U
09/06/2012	INNI	I1305319		MARTIN W DURKIN	527010		13.00		U
09/06/2012	INNI	I1305320		PEGGY H GARTMAN	527010		13.00		U
09/06/2012	INNI	I1305321		CLIFFORD J HAMPTON	527010		13.00		U
09/06/2012	INNI	I1305322		IVY D HENDERSON ELLERBY	527010		13.00		U
09/06/2012	INNI	I1305323		CHARLENE R JOHNSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/06/2012	INNI	I1305324		NAQUAN E LIVINGSTON	527010		13.00		U
09/06/2012	INNI	I1305325		ELIZABETH J NICHOLS	527010		13.00		U
09/06/2012	INNI	I1305326		CHIP A SEAGLE	527010		13.00		U
09/06/2012	INNI	I1305327		KIMBERLY J TWARDZIAK	527010		13.00		U
09/10/2012	INNI	I1305669		STEPHEN ANDRADE	527010		13.00		U
09/10/2012	INNI	I1305670		JAMES A BUMGARNER	527010		13.00		U
09/10/2012	INNI	I1305672		DILLON A CLYBURN	527010		13.00		U
09/10/2012	INNI	I1305673		JESSIE ROY DONAHUE	527010		13.00		U
09/10/2012	INNI	I1305674		JANET L GRAY	527010		13.00		U
09/10/2012	INNI	I1305675		JEFFERY J JOHNSON	527010		13.00		U
09/10/2012	INNI	I1305676		WILLIAM M JOHNSON JR	527010		13.00		U
09/10/2012	INNI	I1305677		JOHNNY L JONES	527010		13.00		U
09/10/2012	INNI	I1305678		JEFFREY D KOLL	527010		13.00		U
09/10/2012	INNI	I1305679		DANA B KURTZ	527010		13.00		U
09/10/2012	INNI	I1305680		KAREN D LAURENCE	527010		13.00		U
09/10/2012	INNI	I1305681		JOEI R LEMACKS	527010		13.00		U
09/10/2012	INNI	I1305682		DAVID M LEWIS	527010		13.00		U
09/10/2012	INNI	I1305683		JACQUELYN F LOVETT	527010		13.00		U
09/10/2012	INNI	I1305684		JACOLBY T NELSON	527010		13.00		U
09/10/2012	INNI	I1305685		KATHLEEN K PREWITT	527010		13.00		U
09/10/2012	INNI	I1305686		CHRISTY A RANSONE	527010		13.00		U
09/10/2012	INNI	I1305687		CRYSTAL A ROSS	527010		13.00		U
09/10/2012	INNI	I1305688		ANDREA C SCHMITT	527010		13.00		U
09/10/2012	INNI	I1305689		WILDA D SHAW	527010		13.00		U
09/10/2012	INNI	I1305690		JEFFREY D SMITH	527010		13.00		U
09/10/2012	INNI	I1305691		RITA V SQUIRES	527010		13.00		U
09/10/2012	INNI	I1305692		ELLIS D WASHINGTON	527010		13.00		U
09/10/2012	INNI	I1305693		DEAN W WATSON	527010		13.00		U
09/10/2012	INNI	I1305694		PATRICK R WEATHERSBY	527010		13.00		U
09/10/2012	INNI	I1305695		JAMIE E WEED	527010		13.00		U
09/10/2012	INNI	I1305696		JENNIFER A WILSON	527010		13.00		U
09/10/2012	INNI	I1305697		JOHN M YEAGER	527010		13.00		U
09/12/2012	INNI	I1305932		LISA B CARTER	527010		13.00		U
09/12/2012	INNI	I1305933		JOSEPH J CUNNINGHAM	527010		13.00		U
09/12/2012	INNI	I1305934		VERNETTE M DEES	527010		13.00		U
09/12/2012	INNI	I1305935		SHARON L DODGINS	527010		13.00		U
09/12/2012	INNI	I1305936		ROBERT J GOHEAN	527010		13.00		U
09/12/2012	INNI	I1305937		ELIZABETH J HOSSENLOPP	527010		13.00		U
09/12/2012	INNI	I1305938		JACK G LOVELADY JR	527010		13.00		U
09/12/2012	INNI	I1305939		NEDRA LUSK SHORE	527010		13.00		U

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				GF / County Ordinary	1000				
09/12/2012	INNI	I1305940		CHRISTINA L PASFIELD	527010		13.00		U
09/12/2012	INNI	I1305941		KEENAN P PRICE	527010		13.00		U
09/12/2012	INNI	I1305942		JOSEPH C PROVENCE	527010		13.00		U
09/12/2012	INNI	I1305943		THOMAS H RENEDO	527010		13.00		U
09/12/2012	INNI	I1305944		SHERI S SANDOVAL	527010		13.00		U
09/12/2012	INNI	I1305945		KAREN L SHEALY	527010		13.00		U
09/12/2012	INNI	I1305946		WILLIAM D SWITZER SR	527010		13.00		U
09/12/2012	INNI	I1305947		KATHY A VONDERHELLEN	527010		13.00		U
09/12/2012	INNI	I1305948		RUSCHELLE CRAWFORD FORD	527010		13.00		U
09/12/2012	INNI	I1305949		JESSICA N DUFFIE	527010		13.00		U
09/12/2012	INNI	I1305950		DONALD R HATFIELD	527010		13.00		U
09/12/2012	INNI	I1305951		JERMAINE J JACKSON	527010		13.00		U
09/12/2012	INNI	I1305952		TIMOTHY L MORGAN	527010		13.00		U
09/12/2012	INNI	I1305953		JOHNA J SCHNABEL	527010		13.00		U
09/12/2012	INNI	I1305954		JEAN M SHOFFNER OAKES	527010		13.00		U
09/12/2012	INNI	I1305955		SHIRLEY P STALEY	527010		13.00		U
09/12/2012	INNI	I1305956		DANIELLE E TONEY	527010		13.00		U
09/12/2012	INNI	I1305957		DENNIS WALKER	527010		13.00		U
09/12/2012	INNI	I1305959		PENQUADINI L WILLIAMS	527010		13.00		U
09/13/2012	INNI	I1305858		RANDY A STORY	527010		13.00		U
09/13/2012	INNI	I1305893		CHRISTOPHER M ADDY	527010		13.00		U
09/13/2012	INNI	I1305894		AKITA ALLEN	527010		13.00		U
09/13/2012	INNI	I1305895		BETTY J BAILEY	527010		13.00		U
09/13/2012	INNI	I1305896		CAROL C BOWERS	527010		13.00		U
09/13/2012	INNI	I1305897		TERRY BRUNSON	527010		13.00		U
09/13/2012	INNI	I1305898		BARBARA D BURCHFIELD	527010		13.00		U
09/13/2012	INNI	I1305899		RONALD C CORDER	527010		13.00		U
09/13/2012	INNI	I1305901		DEANN M JOHNSON	527010		13.00		U
09/13/2012	INNI	I1305902		PHYLLIS C DAVIS	527010		13.00		U
09/13/2012	INNI	I1305903		WILLIAM N KEISLER	527010		13.00		U
09/13/2012	INNI	I1305904		LAWANDA D MILES	527010		13.00		U
09/13/2012	INNI	I1305905		RICHARD L MINCHEW	527010		13.00		U
09/13/2012	INNI	I1305906		NICHOLAS E NIELSEN	527010		13.00		U
09/13/2012	INNI	I1305907		MUNDINA H ODRISCOLL	527010		13.00		U
09/13/2012	INNI	I1305908		JIMMIE L RUSHTON	527010		13.00		U
09/13/2012	INNI	I1305909		CHARLES ANN C RUTH	527010		13.00		U
09/13/2012	INNI	I1305910		RONALD S SANDERS	527010		13.00		U
09/13/2012	INNI	I1305911		KATHY L SHARPE	527010		13.00		U
09/13/2012	INNI	I1305912		RANDY D SHEALY	527010		13.00		U
09/13/2012	INNI	I1305913		TRINA N SULTON	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2012	INNI	I1305914		JOHN R WATTS	527010		13.00		U
09/13/2012	INNI	I1305915		SUSAN D WHITE	527010		13.00		U
09/17/2012	INNI	I1305958		ERIC R WALKER	527010		13.00		U
09/18/2012	INNI	I1306337		CHERI A ALMOND	527010		13.00		U
09/18/2012	INNI	I1306338		CARY G AMICK	527010		13.00		U
09/18/2012	INNI	I1306339		DEBRA A AUSBECK	527010		13.00		U
09/18/2012	INNI	I1306340		RUTH T BEARDEN	527010		13.00		U
09/18/2012	INNI	I1306341		JACK W BONDS	527010		13.00		U
09/18/2012	INNI	I1306342		JEAN T BOYD	527010		13.00		U
09/18/2012	INNI	I1306343		DENNIE DILLARD III	527010		13.00		U
09/18/2012	INNI	I1306344		ZACHARY A HILL	527010		13.00		U
09/18/2012	INNI	I1306345		HANNAH M HORNE	527010		13.00		U
09/18/2012	INNI	I1306346		WILLILAM A KELLER IV	527010		13.00		U
09/18/2012	INNI	I1306347		GEORGE M KLEWER	527010		13.00		U
09/18/2012	INNI	I1306348		JASON A LANGDALE	527010		13.00		U
09/18/2012	INNI	I1306349		CHARLES E MELTON	527010		13.00		U
09/18/2012	INNI	I1306350		BRANDON L MORGAN	527010		13.00		U
09/18/2012	INNI	I1306351		JEDDIE K MOSS	527010		13.00		U
09/18/2012	INNI	I1306352		ERIC S ROBERTSON	527010		13.00		U
09/18/2012	INNI	I1306353		EUGENE S RYALS	527010		13.00		U
09/18/2012	INNI	I1306354		RONALD D WEBB	527010		13.00		U
09/26/2012	INNI	I1306761		RONALD W AIRGOOD	527010		13.00		U
09/26/2012	INNI	I1306762		JOHNNY L BLACK	527010		13.00		U
09/26/2012	INNI	I1306763		MARIANNA C BOYCE	527010		13.00		U
09/26/2012	INNI	I1306764		GERALD B BRANT	527010		13.00		U
09/26/2012	INNI	I1306765		MERDICK H BROWN JR	527010		13.00		U
09/26/2012	INNI	I1306766		JOSHUA V CRANE	527010		13.00		U
09/26/2012	INNI	I1306767		CHRISTOPHER A CRAVER	527010		13.00		U
09/26/2012	INNI	I1306768		BRIAN J CUTTER	527010		13.00		U
09/26/2012	INNI	I1306769		LISA D DOUTHETT	527010		13.00		U
09/26/2012	INNI	I1306770		SARAH B EADES	527010		13.00		U
09/26/2012	INNI	I1306771		VICKI A EGERDAHL	527010		13.00		U
09/26/2012	INNI	I1306772		VERNA K GENTRY	527010		13.00		U
09/26/2012	INNI	I1306773		JAMAL W GORDON	527010		13.00		U
09/26/2012	INNI	I1306792		SHAUNITA M GRASE	527010		13.00		U
09/26/2012	INNI	I1306793		KEITH D GRICE	527010		13.00		U
09/26/2012	INNI	I1306795		KEVIN K HART	527010		13.00		U
09/26/2012	INNI	I1306796		ANDREA P JEFFCOAT	527010		13.00		U
09/26/2012	INNI	I1306797		BENJAMIN S JOHNSON	527010		13.00		U
09/26/2012	INNI	I1306798		GAIL L JOINER	527010		13.00		U

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				GF / County Ordinary	1000				
09/26/2012	INNI	I1306799		SAMANTHA J LEON	527010		13.00		U
09/26/2012	INNI	I1306800		HOWARD S LEVER	527010		13.00		U
09/26/2012	INNI	I1306801		ELENA B PARKER	527010		13.00		U
09/26/2012	INNI	I1306802		DERRIS W PRATER	527010		13.00		U
09/26/2012	INNI	I1306803		DANIEL LEE REESE	527010		13.00		U
09/26/2012	INNI	I1306804		FLETCHER M RHODUS	527010		13.00		U
09/26/2012	INNI	I1306805		STACEY A SIZEMORE	527010		13.00		U
09/26/2012	INNI	I1306806		JASON I SUMMERS	527010		13.00		U
09/26/2012	INNI	I1306807		ADAM C WAY	527010		13.00		U
09/26/2012	INNI	I1307312		MICHELLE L AZARIGIAN	527010		13.00		U
09/26/2012	INNI	I1307313		ALAN W BEAVER	527010		13.00		U
09/26/2012	INNI	I1307314		ADRIAN A BEST	527010		13.00		U
09/26/2012	INNI	I1307315		JASON A BISHOP	527010		13.00		U
09/26/2012	INNI	I1307316		MATTHEW L BRISTOW	527010		13.00		U
09/26/2012	INNI	I1307317		CYNTHIA T BYRD	527010		13.00		U
09/26/2012	INNI	I1307318		ANDREA I CLARK	527010		13.00		U
09/26/2012	INNI	I1307319		LOTTY L COBERLY	527010		13.00		U
09/26/2012	INNI	I1307320		MICHAEL P DAVIS	527010		13.00		U
09/26/2012	INNI	I1307321		SHAUNELL K DAVIS	527010		13.00		U
09/26/2012	INNI	I1307322		SUSAN E DICKERSON	527010		13.00		U
09/26/2012	INNI	I1307323		MIKE DOZIER	527010		13.00		U
09/26/2012	INNI	I1307324		THOMAS N EFFINGER	527010		13.00		U
09/26/2012	INNI	I1307325		CHARLES I GANDY	527010		13.00		U
09/26/2012	INNI	I1307326		RICHARD B HAGBERG	527010		13.00		U
09/26/2012	INNI	I1307327		MARIA H HARRIS	527010		13.00		U
09/26/2012	INNI	I1307328		GENE H HILTON	527010		13.00		U
09/26/2012	INNI	I1307329		JOHNNIE MP JOHNSON	527010		13.00		U
09/26/2012	INNI	I1307330		SHARON D LAW	527010		13.00		U
09/26/2012	INNI	I1307331		DEBORA L MCNEILLIE	527010		13.00		U
09/26/2012	INNI	I1307332		PAMELA M ROBINSON	527010		13.00		U
09/26/2012	INNI	I1307333		RAYMOND L SAXON	527010		13.00		U
09/26/2012	INNI	I1307334		MARY LINDA SIMMONS ROBINSON	527010		13.00		U
09/26/2012	INNI	I1307335		AMANDA P TOOLE	527010		13.00		U
09/26/2012	INNI	I1307336		JENNIFER F TREFSGAR	527010		13.00		U
09/27/2012	INNI	I1306850		RACHEL M ADAMS	527010		13.00		U
09/27/2012	INNI	I1306851		WAYNE A AMERSON	527010		13.00		U
09/27/2012	INNI	I1306852		SHERMAN L BEASLEY	527010		13.00		U
09/27/2012	INNI	I1306853		LOIS S BEDENBAUGH	527010		13.00		U
09/27/2012	INNI	I1306854		SUZANNE M CASTINE	527010		13.00		U
09/27/2012	INNI	I1306855		JOANN S CHRISTIE	527010		13.00		U

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				GF / County Ordinary	1000				
09/27/2012	INNI	I1306856		CECIL D HALL JR	527010		13.00		U
09/27/2012	INNI	I1306857		TERRENCE L HAZEL	527010		13.00		U
09/27/2012	INNI	I1306858		LINELLE S HITE	527010		13.00		U
09/27/2012	INNI	I1306859		JAMES S KO	527010		13.00		U
09/27/2012	INNI	I1306860		BRADLEY W LUTHER	527010		13.00		U
09/27/2012	INNI	I1306861		SHAWN M MCCARTHY	527010		13.00		U
09/27/2012	INNI	I1306862		RONNIE MCCORMICK	527010		13.00		U
09/27/2012	INNI	I1306863		GENE R MCLAUGHLIN JR	527010		13.00		U
09/27/2012	INNI	I1306864		ROY J MCLAUGHLIN	527010		13.00		U
09/27/2012	INNI	I1306865		WILLIAM H PARADICE JR	527010		13.00		U
09/27/2012	INNI	I1306866		THOMAS E PRICE	527010		13.00		U
09/27/2012	INNI	I1306867		GREGORY G SHEALY	527010		13.00		U
09/27/2012	INNI	I1306868		RONDA B STEELE	527010		13.00		U
09/27/2012	INNI	I1306869		JOEL T STEVENS	527010		13.00		U
09/27/2012	INNI	I1306870		CRAIG A STRUCK	527010		13.00		U
09/27/2012	INNI	I1306871		KEVIN F THORPE	527010		13.00		U
09/27/2012	INNI	I1306872		EYAD N WAHDAN	527010		13.00		U
09/28/2012	INNI	I1306815		AL B BEARD	527010		13.00		U
09/28/2012	INNI	I1306816		BARBARA A BELLINO	527010		13.00		U
09/28/2012	INNI	I1306817		STEPHEN L BLACK	527010		13.00		U
09/28/2012	INNI	I1306818		DANIEL P BREAZEALE JR	527010		13.00		U
09/28/2012	INNI	I1306819		FLORENCE V BUGNO	527010		13.00		U
09/28/2012	INNI	I1306820		JOSEPH F CARTER	527010		13.00		U
09/28/2012	INNI	I1306822		JAMES R CLARK	527010		13.00		U
09/28/2012	INNI	I1306823		JACOB D DRAFTS	527010		13.00		U
09/28/2012	INNI	I1306824		JEFFREY R FLOYD	527010		13.00		U
09/28/2012	INNI	I1306825		CLYDE K FUNDERBURK	527010		13.00		U
09/28/2012	INNI	I1306826		JOHNNY L GILLIAM	527010		13.00		U
09/28/2012	INNI	I1306827		RENEE A HAUSER	527010		13.00		U
09/28/2012	INNI	I1306828		WENDY R HINSON	527010		13.00		U
09/28/2012	INNI	I1306829		ROBERT E ISGETT III	527010		13.00		U
09/28/2012	INNI	I1306830		CHRISTA V JOHNSON	527010		13.00		U
09/28/2012	INNI	I1306831		ANGELA V KEEFER	527010		13.00		U
09/28/2012	INNI	I1306832		JODY D RICARD	527010		13.00		U
09/28/2012	INNI	I1306833		KATHRYN L ROSS	527010		13.00		U
09/28/2012	INNI	I1306834		RICHARD K SCHUMPERT	527010		13.00		U
09/28/2012	INNI	I1306835		JAN D TAYLOR	527010		13.00		U
09/28/2012	INNI	I1306836		SHARI L THOMPSON	527010		13.00		U
09/28/2012	INNI	I1306837		KAREN G TISDALE	527010		13.00		U
09/28/2012	INNI	I1306838		GARY A WENZEL	527010		13.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	11,046.51	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527011	9,660.00			U
07/01/2012	PORD	P1300414		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
08/27/2012	INEI	I1305978		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
ENDING BALANCE: Mediation Services					527011	9,660.00	1,130.00	8,530.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,196.00			U
07/10/2012	INNI	I1301584		PETTY CASH/FINANCE DEPARTME	540000		37.32		U
07/27/2012	PORD	P1301139		FORMS & SUPPLY INC	540000			205.14	U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000		205.14		U
07/30/2012	INEI	I1304638		FORMS & SUPPLY INC	540000			-205.14	U
08/02/2012	PORD	P1301246		FORMS & SUPPLY INC	540000			128.37	U
08/02/2012	PORD	P1301246		FORMS & SUPPLY INC	540000			38.40	U
08/06/2012	INEI	I1304639		FORMS & SUPPLY INC	540000		38.40		U
08/06/2012	INEI	I1304639		FORMS & SUPPLY INC	540000			-38.40	U
08/06/2012	INEI	I1304640		FORMS & SUPPLY INC	540000			-128.37	U
08/06/2012	INEI	I1304640		FORMS & SUPPLY INC	540000		128.37		U
08/08/2012	PORD	P1301329		LORICK OFFICE PRODUCTS CO I	540000			1,150.25	U
08/09/2012	REQP	R1300165		Bob Hall	540000			104.84	U
08/09/2012	POLQ	P1301351		LOWES	540000			-104.84	U
08/09/2012	PORD	P1301351		LOWES	540000			104.84	U
08/14/2012	INEI	I1305012		LOWES	540000		99.60		U
08/14/2012	INEI	I1305012		LOWES	540000			-104.84	U
08/23/2012	INEI	I1305378		LORICK OFFICE PRODUCTS CO I	540000		1,150.25		U
08/23/2012	INEI	I1305378		LORICK OFFICE PRODUCTS CO I	540000			-1,150.25	U
09/14/2012	PORD	P1301747		SPRINT PCS	540000			160.49	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,196.00	1,659.08	160.49	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	5,618.00			U
ENDING BALANCE: Minor Software					540010	5,618.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (10) Conference Chairs					5A9182	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9182	1,300.00			U
09/20/2012	BD02	J1300881		ABT 13-050	5A9182	-1,100.00			U
ENDING BALANCE: (10) Conference Chairs					5A9182	200.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD157	4,100.00			U
07/17/2012	PORD	P1300835		DELL MARKETING LP	5AD157			3,807.62	U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157		3,807.62		U
07/26/2012	INEI	I1304349		DELL MARKETING LP	5AD157			-3,807.62	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD157	-260.00			U
ENDING BALANCE: (4) Personal Computers (F1) - Repl					5AD157	3,840.00	3,807.62	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AD158	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD158	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD158			951.90	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD158	-73.00			U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD158			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1)					5AD158	952.00	951.90	0.00	
BEGINNING BALANCE: (2) Shredders					5AD159	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD159	2,330.00			U
07/25/2012	PORD	P1301070		AMAZON.COM LLC	5AD159			1,812.02	U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159		1,812.02		U
07/30/2012	INEI	I1304026		AMAZON.COM LLC	5AD159			-1,812.02	U
07/31/2012	BD02	J1300337		ABT 13-028	5AD159	-517.00			U
ENDING BALANCE: (2) Shredders					5AD159	1,813.00	1,812.02	0.00	
BEGINNING BALANCE: (2) Executive Chairs					5AD160	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD160	1,180.00			U
ENDING BALANCE: (2) Executive Chairs					5AD160	1,180.00	0.00	0.00	
BEGINNING BALANCE: (1) SC Code of Law Books					5AD161	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD161	850.00			U

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				GF / County Ordinary	1000				
08/01/2012	PORD	P1301217		SC LEGISLATIVE COUNCIL	5AD161			744.00	U
08/13/2012	INEI	I1305156		SC LEGISLATIVE COUNCIL	5AD161		744.00		U
08/13/2012	INEI	I1305156		SC LEGISLATIVE COUNCIL	5AD161			-744.00	U
ENDING BALANCE: (1) SC Code of Law Books					5AD161	850.00	744.00	0.00	
BEGINNING BALANCE: (1) Executive Desk					5AD162	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD162	1,065.00			U
08/02/2012	PORD	P1301247		LORICK OFFICE PRODUCTS CO I	5AD162			1,064.65	U
ENDING BALANCE: (1) Executive Desk					5AD162	1,065.00	0.00	1,064.65	
BEGINNING BALANCE: (1) Credenza					5AD163	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD163	1,014.00			U
08/02/2012	PORD	P1301247		LORICK OFFICE PRODUCTS CO I	5AD163			1,006.87	U
ENDING BALANCE: (1) Credenza					5AD163	1,014.00	0.00	1,006.87	
BEGINNING BALANCE: (1) Workstation					5AD344	0.00	0.00	0.00	
07/31/2012	BD02	J1300337		ABT 13-028	5AD344	850.00			U
08/08/2012	REQP	R1300160		Bob Hall	5AD344			850.00	U
08/08/2012	POLQ	P1301336		LOWES	5AD344			-850.00	U
08/08/2012	PORD	P1301336		LOWES	5AD344			850.00	U
ENDING BALANCE: (1) Workstation					5AD344	850.00	0.00	850.00	
BEGINNING BALANCE: Cayce Magistrate - Renovations					5AD375	0.00	0.00	0.00	
09/20/2012	BD02	J1300881		ABT 13-050	5AD375	1,100.00			U
ENDING BALANCE: Cayce Magistrate - Renovations					5AD375	1,100.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Pretrial Service Program					812487	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	812487	3,500.00			U
07/03/2012	J099	J1300015		TAN 1307-11	812487		3,500.00		U
ENDING BALANCE: Op Trn to Pretrial Service Program					812487	3,500.00	3,500.00	0.00	

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County of Lexington, SC
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,958,110.00	407,735.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	407,881.00	89,730.94	22,544.48	
				OTHER FINANCING USES	(SOURCES) 08	3,500.00	3,500.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pretrial Service Program	2487				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD02	J1300003		BAR 13-023	520300	35,000.00			U
ENDING BALANCE:				Professional Services	520300	35,000.00	0.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program									
				GENERAL EXPENDITURES	OPERATING 07	35,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		(2) Executive Desk			5AD357	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD357	2,065.00			U
ENDING BALANCE:		(2) Executive Desk			5AD357	2,065.00	0.00	0.00	
BEGINNING BALANCE:		(2) Credenzas			5AD358	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD358	2,166.00			U
ENDING BALANCE:		(2) Credenzas			5AD358	2,166.00	0.00	0.00	
BEGINNING BALANCE:		(1) Executive Chair			5AD359	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD359	453.00			U
ENDING BALANCE:		(1) Executive Chair			5AD359	453.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
		GENERAL EXPENDITURES		OPERATING 07		4,684.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	45.00			U
ENDING BALANCE: Contracted Services					520200	45.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	7.00			U
ENDING BALANCE: Technical Services					520700	7.00	0.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	52.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	540000	208.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	208.00	0.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	608.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	520700	1,200.00			U
ENDING BALANCE: Technical Services					520700	1,200.00	0.00	0.00	
BEGINNING BALANCE: (2) 42" LCD TV/Monitors					5AC398	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC398	706.00			U
ENDING BALANCE: (2) 42" LCD TV/Monitors					5AC398	706.00	0.00	0.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors					5AC399	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC399	293.00			U
ENDING BALANCE: (2) 19" Flat Panel Monitors					5AC399	293.00	0.00	0.00	
BEGINNING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC400	39.00			U
ENDING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	39.00	0.00	0.00	
BEGINNING BALANCE: (1) Distribution Amplifier					5AC401	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC401	19.00			U
ENDING BALANCE: (1) Distribution Amplifier					5AC401	19.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Laserjet Printer					5AC403	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC403	597.00			U
ENDING BALANCE: (1) Color Laserjet Printer					5AC403	597.00	0.00	0.00	
BEGINNING BALANCE: (1) Workstation					5AC404	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC404	600.00			U
ENDING BALANCE: (1) Workstation					5AC404	600.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	3,454.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	64,950.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,312.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,326.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,326.30		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,326.31		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,326.30		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,326.31		U
ENDING BALANCE: Salaries & Wages					510100	64,950.00	12,943.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,627.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		94.88		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		168.59		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		168.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		168.60		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		168.59		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		168.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,627.00	937.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,411.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		79.10		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		126.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		126.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		126.56		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		126.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		126.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,411.00	711.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	181.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.94		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.98		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6.98		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6.98		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	38.84	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		69.64		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		139.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		139.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		139.28		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		139.28		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		139.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	766.04	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,435.00			U
ENDING BALANCE: Personnel Contingency					519999	1,435.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
ENDING BALANCE: Office Supplies					521000	4,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	155.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	8,040.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,040.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	93,204.00	19,298.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,857.00	75.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	97,540.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		24,385.00		U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	24,385.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,462.00			U
09/21/2012	HFEY	F1300016		HR Payroll 2012 BW 19 0	511112		1,826.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,462.00	1,826.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,997.00			U
09/21/2012	HFEY	F1300016		HR Payroll 2012 BW 19 0	511114		2,610.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,997.00	2,610.48	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	889.00			U
09/21/2012	HFEY	F1300016		HR Payroll 2012 BW 19 0	511130		351.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	889.00	351.10	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/21/2012	HFEY	F1300016		HR Payroll 2012 BW 19 0	511214		388.88		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	388.88	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	117,888.00	29,562.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,184.16		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		6,290.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		6,290.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		6,290.07		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		6,290.07		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		6,290.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,634.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	34,634.51	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,169,202.00	491,230.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	464,536.00	89,805.94	22,544.48	
OTHER FINANCING USES					(SOURCES) 08	3,500.00	3,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	35,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	4,032.00			U
07/26/2012	JE15	J1301171		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
08/24/2012	JE15	J1301172		PA-13-05 SC BUDGET & CONTRO	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,032.00	336.00	-112.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525003	2,109.00			U
07/01/2012	INNI	I1306105		SPIRIT COMMUNICATIONS	525003		259.76		U
08/01/2012	INNI	I1306107		SPIRIT COMMUNICATIONS	525003		259.76		U
09/01/2012	INNI	I1306111		SPIRIT COMMUNICATIONS	525003		259.76		U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,109.00	779.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	3,142.00			U
09/21/2012	CORD	P1300837		SPRINT PCS	525004			219.89	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/24/2012	INEI	I1309365		SC BUDGET AND CONTROL BOARD	525004		148.70		U
ENDING BALANCE: WAN Service Charges					525004	3,142.00	148.70	71.19	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,032.00			U
07/01/2012	PORD	P1300837		SPRINT PCS	525021			672.00	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021			-55.18	U
07/08/2012	INEI	I1304276		SPRINT PCS	525021		55.18		U

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				
08/08/2012	INEI	I1304822		SPRINT PCS	525021		55.18		U
08/08/2012	INEI	I1304822		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021			-55.18	U
09/08/2012	INEI	I1307360		SPRINT PCS	525021		55.18		U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	165.54	506.46	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
					GENERAL OPERATING 07	50,215.00	1,429.52	465.65	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	60,888.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		5,074.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		5,074.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		5,074.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,888.00	15,222.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	561.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		280.41		U
ENDING BALANCE: Building Insurance					524000	561.00	280.41	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/06/2012	INNI	I1301847		SCE&G	525309		506.13		U
07/11/2012	BD02	J1300261		ABT 13-010	525309	4,800.00			U
08/07/2012	INNI	I1304401		SCE&G	525309		534.79		U
09/05/2012	INNI	I1306288		SCE&G	525309		497.56		U
ENDING BALANCE: Util / Lexington Square					525309	4,800.00	1,538.48	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	18,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,563.25		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		67.31		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		94.94		U
08/10/2012	INNI	I1304263		SCE&G	525385		1,572.49		U
09/10/2012	INNI	I1306205		SCE&G	525385		1,345.91		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		65.80		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,000.00	4,709.70	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	1,450.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		117.28		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		3.89		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		6.04		U
08/07/2012	INNI	I1304271		SCE&G	525389		141.16		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		5.59		U

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				
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		8.55		U
09/05/2012	INNI	I1306244		SCE&G	525389		124.51		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		2.05		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		5.00		U
ENDING BALANCE: Util / Judicial Center					525389	1,450.00	414.07	0.00	
BEGINNING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC474	100,000.00			U
ENDING BALANCE: Construction Cost (Judical Ctr Stai					5AC474	100,000.00	0.00	0.00	
BEGINNING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC475	9,375.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			5,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			1,250.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC475			625.00	U
ENDING BALANCE: Architecture Fees (Judcial Ctr Stai					5AC475	9,375.00	0.00	9,375.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	195,074.00	22,164.66	9,375.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	1,688,055.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		32,210.01		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		65,014.94		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		65,059.58		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		65,059.60		U
08/28/2012	BD02	J1300599		BAR 13-033	510100	3,063.00			U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		65,631.16		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		65,478.69		U
ENDING BALANCE: Salaries & Wages					510100	1,691,118.00	358,453.98	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510101	1,288.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510101		24.55		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510101		49.10		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510101		49.10		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510101		49.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510101		49.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510101		49.10		U
ENDING BALANCE: State Supplement					510101	1,288.00	270.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,500.00			U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	17,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		1,015.71		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		793.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		506.73		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		452.67		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		1,393.94		U
ENDING BALANCE: Overtime					510200	17,000.00	4,162.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	171,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,152.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,988.66		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,112.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,708.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,869.81		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,616.72		U
ENDING BALANCE: Part Time					510300	171,600.00	30,447.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	143,930.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		2,461.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		5,170.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		5,165.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		5,113.43		U
08/28/2012	BD02	J1300599		BAR 13-033	511112	234.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		5,070.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		5,260.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	144,164.00	28,241.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	100,780.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,621.50		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		3,397.76		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		3,370.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		3,323.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		3,322.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		3,449.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,780.00	18,485.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	114,475.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		1,408.11		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		2,938.52		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		2,840.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		2,840.65		U
08/28/2012	BD02	J1300599		BAR 13-033	511114	377.00			U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		2,905.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		2,953.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	114,852.00	15,887.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	241,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		20,150.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		20,150.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	60,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	36,431.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		658.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		1,396.90		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		1,401.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		1,377.76		U
08/28/2012	BD02	J1300599		BAR 13-033	511130	103.00			U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		1,367.12		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		1,448.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	36,534.00	7,651.13	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		199.70		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		398.67		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		404.67		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		398.67		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		398.67		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		398.67		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,199.05	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		708.12		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		1,520.60		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		1,636.12		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		1,612.81		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		1,509.67		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		1,626.15		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,613.47	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	5,600.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	1,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	3,000.00			U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	520100			3,000.00	U
08/19/2012	INEI	I1305721		PALMETTO MICROFILM SYSTEMS	520100			-204.03	U
08/19/2012	INEI	I1305721		PALMETTO MICROFILM SYSTEMS	520100		204.03		U
ENDING BALANCE: Contracted Maintenance					520100	3,000.00	204.03	2,795.97	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,525.00			U
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200		123.75		U
07/01/2012	INEI	I1303724		SOUTH CAROLINA PRESS CLIPPI	520200			-123.75	U
07/01/2012	PORD	P1300810		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2012	PORD	P1300883		VOICELINK SYSTEMS	520200			600.00	U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200		105.00		U
07/19/2012	INEI	I1302423		SC STATE FAIR	520200			-105.00	U
07/19/2012	POLQ	P1301158		SC STATE FAIR	520200			-105.00	U
07/19/2012	PORD	P1301158		SC STATE FAIR	520200			105.00	U
07/19/2012	REQP	R1300097		Ronnie Youmans	520200			105.00	U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200		48.07		U
07/31/2012	INEI	I1304357		VOICELINK SYSTEMS	520200			-48.07	U
08/31/2012	INEI	I1305833		SOUTH CAROLINA PRESS CLIPPI	520200		153.50		U
08/31/2012	INEI	I1305833		SOUTH CAROLINA PRESS CLIPPI	520200			-153.50	U
08/31/2012	INEI	I1305847		VOICELINK SYSTEMS	520200		46.08		U
08/31/2012	INEI	I1305847		VOICELINK SYSTEMS	520200			-46.08	U
09/30/2012	INEI	I1307194		SOUTH CAROLINA PRESS CLIPPI	520200		142.45		U
09/30/2012	INEI	I1307194		SOUTH CAROLINA PRESS CLIPPI	520200			-142.45	U
09/30/2012	INEI	I1307889		VOICELINK SYSTEMS	520200		42.63		U
09/30/2012	INEI	I1307889		VOICELINK SYSTEMS	520200			-42.63	U
ENDING BALANCE: Contracted Services					520200	3,525.00	661.48	1,543.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	41,250.00			U
07/01/2012	PORD	P1300731		BOLTE, MARK E.	520300			20,000.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2012	PORD	P1301065		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300			-250.00	U
07/05/2012	INEI	I1306697		BOLTE, MARK E.	520300	250.00			U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300			-250.00	U
07/07/2012	INEI	I1307096		BOLTE, MARK E.	520300	250.00			U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300			-90.00	U
07/07/2012	INEI	I1307097		BOLTE, MARK E.	520300	90.00			U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300			-250.00	U
07/13/2012	INEI	I1303754		BOLTE, MARK E.	520300	250.00			U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300			-441.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520300	441.00			U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300	990.00			U
08/18/2012	INEI	I1305035		BOLTE, MARK E.	520300			-990.00	U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300			-250.00	U
08/25/2012	INEI	I1305995		BOLTE, MARK E.	520300	250.00			U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300	360.00			U
08/26/2012	INEI	I1305996		BOLTE, MARK E.	520300			-360.00	U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300	258.00			U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520300			-258.00	U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300	600.00			U
09/01/2012	INEI	I1306395		BOLTE, MARK E.	520300			-600.00	U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300	250.00			U
09/07/2012	INEI	I1307266		BOLTE, MARK E.	520300			-250.00	U
09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300			-720.00	U
09/08/2012	INEI	I1307267		BOLTE, MARK E.	520300	720.00			U
09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300			-525.00	U
09/14/2012	INEI	I1307270		BOLTE, MARK E.	520300	525.00			U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300	90.00			U
09/16/2012	INEI	I1307618		BOLTE, MARK E.	520300			-90.00	U
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300	270.00			U

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				GF / County Ordinary	1000				
09/20/2012	INEI	I1307620		BOLTE, MARK E.	520300			-270.00	U
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300		125.00		U
09/20/2012	INEI	I1307621		BOLTE, MARK E.	520300			-125.00	U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300			-625.00	U
09/29/2012	INEI	I1308155		BOLTE, MARK E.	520300		625.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-405.00	U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		303.00		U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300			-303.00	U
09/30/2012	INEI	I1308951		MIDLANDS EXAMS AND DRUG SCR	520300		405.00		U
ENDING BALANCE: Professional Services					520300	41,250.00	7,052.00	18,948.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	3,240.00			U
07/01/2012	PORD	P1300734		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
07/31/2012	INEI	I1304367		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520302		54.00		U
08/31/2012	INEI	I1306242		MIDLANDS EXAMS AND DRUG SCR	520302			-54.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	243.00	2,757.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520307	6,000.00			U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	520307			5,495.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,495.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	2,500.00			U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2012	PORD	P1300820		THE STATE MEDIA COMPANY	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	1,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	14,000.00			U
07/01/2012	PORD	P1300708		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/01/2012	PORD	P1300729		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500		412.50		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1304352		MALONE THOMPSON & SUMMERS L	520500			-412.50	U
08/31/2012	INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500		300.00		U
08/31/2012	INEI	I1307192		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
ENDING BALANCE: Legal Services					520500	14,000.00	712.50	13,287.50	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	4,750.00			U
08/21/2012	POLQ	P1301545		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
08/21/2012	PORD	P1301545		BUSINESS ORIENTED SOFTWARE	520702			1,000.00	U
08/21/2012	REQP	R1300208		Ronnie Youmans	520702			1,400.00	U
08/24/2012	INEI	I1305329		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
08/24/2012	INEI	I1305329		BUSINESS ORIENTED SOFTWARE	520702		1,000.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,750.00	1,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,900.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.73	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	2,899.40	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	12,000.00			U
ENDING BALANCE: Outside Printing					520800	12,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	26,000.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/05/2012	ISSU	U1300090		SHERIFF	521000	5.23			U
07/05/2012	ISSC	U1300093		SHERIFF	521000	-5.23			U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000	86.37			U
07/11/2012	INEI	I1304220		FORMS & SUPPLY INC	521000			-86.37	U
07/18/2012	ISSU	U1300402		LCSD- SUPPLY	521000	259.02			U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,277.13	U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000	1,277.13			U
07/22/2012	INNI	I1304523		PETTY CASH/SHERIFF'S DEPT	521000	17.64			U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			85.60	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			36.38	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			10.70	U
07/24/2012	REQP	R1300091		Ronnie Youmans	521000			8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-8.56	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-10.70	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-36.38	U
07/30/2012	POLQ	P1301157		CHU GRAPHIC ARTS	521000			-85.60	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			36.38	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			10.70	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			8.56	U
07/30/2012	PORD	P1301157		CHU GRAPHIC ARTS	521000			85.60	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/01/2012	PORD	P1301220		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
08/06/2012	ISSU	U1300816		PRINT SHOP	521000	38.95			U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000	57.78			U
08/07/2012	INEI	I1304776		FORMS & SUPPLY INC	521000			-57.78	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000	10.70			U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
08/08/2012	INEI	I1306483		TRADEMARK PRINT & COLOR LLC	521000	18.73			U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000			-954.33	U
08/09/2012	INEI	I1304538		STAPLES TECHNOLOGY SOLUTION	521000	954.33			U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.81	U
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000	118.81			U
08/22/2012	ISSU	U1301139		LCSD- MELISSA TAYLOR	521000	26.92			U
08/22/2012	ISSU	U1301140		LCSD -RECORDS	521000	24.20			U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000	1,197.89			U
08/24/2012	INEI	I1305726		STAPLES TECHNOLOGY SOLUTION	521000			-1,197.89	U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000	109.05			U
09/04/2012	INEI	I1306508		FORMS & SUPPLY INC	521000			-109.05	U

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				GF / County Ordinary	1000				
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		8.56		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-10.70	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		10.70		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-36.38	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		36.38		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-85.60	U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000		85.60		U
09/10/2012	INEI	I1306883		CHU GRAPHIC ARTS	521000			-8.56	U
09/11/2012	ISSU	U1301484		LCSD - WUPPLY	521000		511.66		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000			-701.02	U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		701.02		U
09/18/2012	ISSU	U1301643		PRINT SHOP	521000		77.36		U
09/18/2012	ISSU	U1301651		PRINT SHOP	521000		15.76		U
09/19/2012	ISSU	U1301684		LCSD/SUPPLY	521000		125.80		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000		15.84		U
09/19/2012	INEI	I1307557		SMITH RUBBER STAMPS & SEALS	521000			-15.84	U
09/24/2012	ISSU	U1301778		LCSD-MOREHOUSE	521000		26.92		U
09/26/2012	ISSU	U1301861		LCSD- ADMIN	521000		35.30		U
09/26/2012	ISSU	U1301869		LCSD- FRONT DESK	521000		30.14		U
09/27/2012	ISSU	U1301942		LCSD-RECORDS	521000		42.92		U
ENDING BALANCE: Office Supplies					521000	26,000.00	5,921.48	9,231.78	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	18,400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		746.01		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-32.00		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		966.78		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	521100		-40.65		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		194.51		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	521100		-45.25		U
ENDING BALANCE: Duplicating					521100	18,400.00	1,789.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	17,000.00			U
07/01/2012	PORD	P1300669		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2012	PORD	P1300710		DISPLAYS UNLIMITED, LLC	521200			600.00	U
07/01/2012	PORD	P1300721		KITTYS HALLMARK	521200			4,000.00	U
07/01/2012	PORD	P1300755		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2012	PORD	P1301074		THE TROPHY & AWARDS CENTER	521200			800.00	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			21.40	U
07/23/2012	PORD	P1301016		PALMETTO GRAPHIX	521200			727.60	U
08/06/2012	ISSU	U1300817		PRINT SHOP	521200		75.96		U
08/08/2012	INEI	I1304598		THE TROPHY & AWARDS CENTER	521200			-201.70	U
08/08/2012	INEI	I1304598		THE TROPHY & AWARDS CENTER	521200		201.70		U
08/08/2012	INNI	I1304528		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/09/2012	INNI	I1304529		PETTY CASH/SHERIFF'S DEPT	521200		40.00		U
08/13/2012	INEI	I1305159		THE TROPHY & AWARDS CENTER	521200		78.65		U
08/13/2012	INEI	I1305159		THE TROPHY & AWARDS CENTER	521200			-78.65	U
08/17/2012	ISSC	U1301065		PRINT SHOP	521200		-75.96		U
08/17/2012	ISSU	U1301066		PRINT SHOP	521200		68.88		U
08/17/2012	INEI	I1305168		KITTYS HALLMARK	521200		1,010.14		U
08/17/2012	INEI	I1305168		KITTYS HALLMARK	521200			-1,010.14	U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200		727.60		U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200			-727.60	U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200		21.40		U
09/10/2012	INEI	I1309124		PALMETTO GRAPHIX	521200			-21.40	U
09/26/2012	INEI	I1308221		THE TROPHY & AWARDS CENTER	521200		252.52		U
09/26/2012	INEI	I1308221		THE TROPHY & AWARDS CENTER	521200			-252.52	U
ENDING BALANCE:			Operating Supplies		521200	17,000.00	2,425.89	9,656.99	
BEGINNING BALANCE:			Training Supplies		521206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521206	69,600.00			U
07/01/2012	PORD	P1300720		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U
07/01/2012	PORD	P1300722		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521206			6,000.00	U
07/01/2012	PORD	P1300838		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2012	PORD	P1300844		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521206			1,500.00	U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206		193.94		U
07/23/2012	INEI	I1303728		DANA SAFETY SUPPLY	521206			-193.94	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206		3,298.37		U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521206			-3,298.37	U
08/01/2012	INEI	I1304200		DANA SAFETY SUPPLY	521206		1,188.75		U
08/01/2012	INEI	I1304200		DANA SAFETY SUPPLY	521206			-1,188.75	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521206		2,669.65		U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521206			-2,669.65	U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1307059		CRAIG'S FIREARM SUPPLY, INC	521206		805.62		U
09/12/2012	INEI	I1307059		CRAIG'S FIREARM SUPPLY, INC	521206			-805.62	U
ENDING BALANCE: Training Supplies					521206	69,600.00	8,156.33	34,396.38	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521207	7,400.00			U
07/01/2012	PORD	P1300685		CARDINAL HEALTH	521207			5,000.00	U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207		1,545.77		U
08/02/2012	INEI	I1304217		CARDINAL HEALTH	521207			-1,545.77	U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207		12.84		U
08/08/2012	INEI	I1304599		CARDINAL HEALTH	521207			-12.84	U
ENDING BALANCE: OSHA Supplies					521207	7,400.00	1,558.61	3,441.39	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	8,500.00			U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			500.00	U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200		56.02		U
08/09/2012	INEI	I1306137		CABLE & CONNECTIONS INC	522200			-56.02	U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200		106.89		U
08/30/2012	INEI	I1306138		CABLE & CONNECTIONS INC	522200			-106.89	U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200		47.08		U
09/04/2012	INEI	I1306645		CABLE & CONNECTIONS INC	522200			-47.08	U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200		195.81		U
09/10/2012	INEI	I1308153		CABLE & CONNECTIONS INC	522200			-195.81	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,500.00	405.80	1,794.20	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,020.00			U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			200.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			500.00	U

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				GF / County Ordinary	1000				
07/10/2012	ISSU	U1300141		SHERIFF ADMIN #25713	522300		3.29		U
07/11/2012	ISSU	U1300219		FLEET/ LCSD 36131	522300		1.90		U
08/28/2012	ISSU	U1301238		FLEET/ LCSD 31874	522300		6.33		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,020.00	11.52	700.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522601	3,000.00			U
07/01/2012	PORD	P1300727		LOWES	522601			1,500.00	U
07/16/2012	INEI	I1305462		LOWES	522601		82.63		U
07/16/2012	INEI	I1305462		LOWES	522601			-82.63	U
07/16/2012	INEI	I1305463		LOWES	522601		4.04		U
07/16/2012	INEI	I1305463		LOWES	522601			-4.04	U
07/18/2012	INEC	I1305461		LOWES	522601			19.92	U
07/18/2012	INEC	I1305461		LOWES	522601		-19.92		U
07/18/2012	INEI	I1305459		LOWES	522601		42.97		U
07/18/2012	INEI	I1305459		LOWES	522601			-42.97	U
07/19/2012	INEI	I1305464		LOWES	522601			-23.01	U
07/19/2012	INEI	I1305464		LOWES	522601		23.01		U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	132.73	1,367.27	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	350.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		170.86		U
ENDING BALANCE: Building Insurance					524000	350.00	170.86	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	5,460.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	9,505.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,505.00	4,614.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524204	450.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	450.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	604.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		314.35		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	604.00	314.35	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	19,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,212.05		U
07/19/2012	INNI	I1302263		WINDSTREAM CORPORATION	525000		49.63		U
07/19/2012	INNI	I1302264		WINDSTREAM CORPORATION	525000		25.97		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,212.05		U
08/20/2012	INNI	I1304758		WINDSTREAM CORPORATION	525000		49.51		U
08/20/2012	INNI	I1304759		WINDSTREAM CORPORATION	525000		25.85		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,208.75		U
09/11/2012	INNI	I1307302		WINDSTREAM CORPORATION	525000		25.85		U
09/21/2012	INNI	I1307300		WINDSTREAM CORPORATION	525000		49.51		U
ENDING BALANCE: Telephone					525000	19,000.00	3,859.17	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	6,200.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			612.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-56.23	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-256.18	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		256.18		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		56.23		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		233.25		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-233.25	U

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				GF / County Ordinary	1000				
08/08/2012	INEI	I1304850		SPRINT PCS	525020		50.92		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-50.92	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		17.40		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		230.40		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-230.40	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		50.92		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-50.92	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,200.00	930.10	2,004.62	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	15,600.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			6,804.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-518.06	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		518.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		518.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-518.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-518.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		518.06		U
ENDING BALANCE: Smart Phone Charges					525021	15,600.00	1,554.18	5,249.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	9,529.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		595.42		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-595.42	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			7,224.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		595.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-595.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-597.80	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		597.80		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	1,788.22	5,435.78	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	1,063.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			842.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,063.00	0.00	842.24	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	4,212.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		310.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		303.96		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		290.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	904.71	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	19,174.00			U
07/20/2012	INNI	CT33974		UPS	525100		10.51		U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		834.20		U
08/10/2012	INNI	CT33975		UPS	525100		14.51		U
08/16/2012	INNI	CT33977		UPS	525100		43.21		U
08/24/2012	INNI	CT33978		UPS	525100		7.33		U
08/24/2012	INNI	CT33984		UPS	525100		12.18		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,128.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		1,210.15		U
ENDING BALANCE: Postage					525100	19,174.00	3,260.24	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525110	1,200.00			U
07/01/2012	PORD	P1300713		FEDEX	525110			250.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	0.00	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525201	6,000.00			U
07/12/2012	INNI	TR19129		SC SHERIFF'S ASSOCIATION	525201		300.00		U
07/12/2012	INNI	TR19129A		METTS, JAMES R.	525201		830.47		U
07/19/2012	INNI	TR18962B		METTS, JAMES R.	525201		619.36		U
07/19/2012	INNI	EX19129		METTS, JAMES R.	525201		357.00		U
08/01/2012	INNI	EX18962		METTS, JAMES R.	525201		279.15		U
08/23/2012	INNI	TR19142		METTS, JAMES R.	525201		728.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Transportation & Education-Sheriff	525201	6,000.00	3,114.68	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	24,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/17/2012	INNI	I1304522		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
07/19/2012	INNI	TR18948B		KIRCHNER, KEITH	525210		1,294.55		U
07/30/2012	INNI	I1304524		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
07/31/2012	INNI	I1304525		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/01/2012	INNI	I1304526		PETTY CASH/SHERIFF'S DEPT	525210		6.00		U
08/02/2012	INNI	I1304527		PETTY CASH/SHERIFF'S DEPT	525210		8.00		U
08/17/2012	INNI	I1308023		PETTY CASH/SHERIFF'S DEPT	525210		48.48		U
08/29/2012	INNI	I1308027		PETTY CASH/SHERIFF'S DEPT	525210		42.90		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	525210		-4.73		U
09/06/2012	INNI	TR19157		NATIONAL INSTITUTE FOR JAIL	525210		375.00		U
09/10/2012	INNI	TR19107		SC ASSOCIATION OF GOVERNMEN	525210		200.00		U
09/27/2012	INNI	TR19110		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	24,000.00	2,032.20	5,800.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	15,385.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		510.00		U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230		111.43		U
07/01/2012	INEI	I1302709		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2012	INEI	I1302726		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230		150.00		U
07/01/2012	INEI	I1302861		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230		45.00		U
07/01/2012	INEI	I1305235		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
07/01/2012	INNI	CR13000		AMERICAN BAR ASSOCIATION	525230		310.00		U
07/01/2012	PORD	P1300701		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			500.00	U
07/01/2012	PORD	P1300886		WEST GROUP	525230			4,622.40	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/01/2012	PORD	P1301062		THE CHAPIN TIMES INC	525230			28.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301064		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2012	PORD	P1301081		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2012	PORD	P1301082		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2012	PORD	P1301086		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301087		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2012	PORD	P1301090		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
07/01/2012	PORD	P1301091		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
07/01/2012	PORD	P1301094		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301097		SC LAW ENFORCEMENT DIVISION	525230			150.00	U
07/01/2012	PORD	P1301098		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2012	PORD	P1301100		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301202		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	POLQ	P1301201		FALSE ALARM REDUCTION ASSOC	525230			-150.00	U
07/23/2012	PORD	P1301201		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/23/2012	REQP	R1300082		Ronnie Youmans	525230			150.00	U
07/31/2012	POCL	*1300450		Close PO P1301201	525230			-150.00	U
07/31/2012	INEI	I1305257		WEST GROUP	525230	385.20			U
07/31/2012	INEI	I1305257		WEST GROUP	525230			-385.20	U
08/14/2012	INNI	CR13170		TAYLOR, TAMMY	525230		25.00		U
09/06/2012	REQP	R1300272		Ronnie Youmans	525230			25.00	U
09/06/2012	POLQ	P1301669		SC SECRETARY OF STATE	525230			-25.00	U
09/06/2012	PORD	P1301669		SC SECRETARY OF STATE	525230			25.00	U
09/10/2012	INEI	I1305340		SC SECRETARY OF STATE	525230			-25.00	U
09/10/2012	INEI	I1305340		SC SECRETARY OF STATE	525230	25.00			U
09/25/2012	INEI	I1308069		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/25/2012	INEI	I1308069		AMERICAN CORRECTIONAL ASSOC	525230	35.00			U
09/30/2012	INEI	I1308431		WEST GROUP	525230	385.20			U
09/30/2012	INEI	I1308431		WEST GROUP	525230			-385.20	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,385.00	2,009.83	5,752.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,600.00			U
07/31/2012	INNI	I1306628		COOK, SHARON	525240		26.64		U
08/06/2012	INNI	I1303032		LUVISI, KATHERINE	525240		69.38		U
08/07/2012	INNI	I1307128		MURRAH, ERIK	525240		40.52		U
08/31/2012	INNI	I1306629		COOK, SHARON	525240		28.86		U
09/12/2012	INNI	I1307129		LEE, LINDSEY	525240		38.30		U
09/26/2012	INNI	I1306987		HEAITLEY, NANDALYN	525240		19.43		U

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				GF / County Ordinary	1000				
09/28/2012	INNI	I1306989		COOK, SHARON	525240		23.31		U
09/29/2012	INNI	I1307127		MURRAH, ERIK	525240		37.74		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,600.00	284.18	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	14,453.00			U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		262.74		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-329.30		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		329.30		U
07/30/2012	INNI	I1303517		SCE&G	525331		1.84		U
07/30/2012	INNI	I1303524		SCE&G	525331		304.39		U
07/30/2012	INNI	I1303562		SCE&G	525331		716.14		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		251.94		U
08/29/2012	INNI	I1305747		SCE&G	525331		1.92		U
08/29/2012	INNI	I1305749		SCE&G	525331		285.06		U
08/29/2012	INNI	I1305763		SCE&G	525331		653.00		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		294.66		U
09/27/2012	INNI	I1307585		SCE&G	525331		1.82		U
09/27/2012	INNI	I1307587		SCE&G	525331		273.89		U
09/27/2012	INNI	I1307824		SCE&G	525331		635.17		U
ENDING BALANCE: Util / Law Enforcement Center					525331	14,453.00	3,682.57	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	28,830.00			U
07/06/2012	ISSU	U1300108		PW ADMIN #24437	525400		27.51		U
07/10/2012	ISSU	U1300142		SHERIFF ADMIN #25713	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		27.34		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,313.31		U
08/28/2012	ISSU	U1301239		FLEET/ LCSD 31874	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,404.59		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,253.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,830.00	4,064.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,500.00			U
07/01/2012	PORD	P1300809		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			200.00	U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			204.58	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-204.58	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			204.58	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		82.27		U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-82.27	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600			73.65	U
09/26/2012	INEC	I1309033		DESIGNLAB INC	525600		-73.65		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		73.65		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-73.65	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	82.27	3,322.31	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
07/20/2012	REQP	R1300077		Ronnie Youmans	540000			15.88	U
07/23/2012	ISSU	U1300495		SHERIFF -- MELISSA TAYLOR	540000		37.45		U
07/30/2012	POLQ	P1301156		AMAZON.COM LLC	540000			-15.88	U
07/30/2012	PORD	P1301156		AMAZON.COM LLC	540000			15.88	U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000			-15.88	U
08/03/2012	INEI	I1305342		AMAZON.COM LLC	540000		15.88		U
08/08/2012	ISSU	U1300885		SHERIFF -- KAT LUVISI	540000		60.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	113.33	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	3,000.00			U
ENDING BALANCE: Minor Software					540010	3,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F4) - Replacement					5AD166	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD166	4,065.00			U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			69.00	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			160.49	U
07/10/2012	REQP	R1300037		Ronnie Youmans	5AD166			3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-3,768.59	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-69.00	U
07/20/2012	POLQ	P1300986		DELL MARKETING LP	5AD166			-160.49	U

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				GF / County Ordinary	1000				
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			160.49	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			3,768.59	U
07/20/2012	PORD	P1300986		DELL MARKETING LP	5AD166			69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166			-69.00	U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166		69.00		U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166		160.49		U
07/27/2012	INEI	I1305049		DELL MARKETING LP	5AD166			-160.49	U
08/01/2012	INEI	I1305051		DELL MARKETING LP	5AD166		3,768.60		U
08/01/2012	INEI	I1305051		DELL MARKETING LP	5AD166			-3,768.59	U
ENDING BALANCE: (1) Laptop (F4) - Replacement					5AD166	4,065.00	3,998.09	0.00	
BEGINNING BALANCE: Lic & Sub- Policy Software w/Remote					5AD494	0.00	0.00	0.00	
ENDING BALANCE: Lic & Sub- Policy Software w/Remote					5AD494	0.00	0.00	0.00	
BEGINNING BALANCE: Lic & Sub - CALEA Standards					5AD495	0.00	0.00	0.00	
ENDING BALANCE: Lic & Sub - CALEA Standards					5AD495	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,528,236.00	535,862.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	458,313.00	72,601.18	135,071.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		3,839.51		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		7,822.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		7,822.90		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		7,822.90		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		8,054.61		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		8,054.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	43,417.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	43,417.43	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,528,236.00	579,280.27	0.00	
GENERAL OPERATING					07	458,313.00	72,601.18	135,071.77	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	10,071,726.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		190,486.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		377,499.53		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-17,485.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		389,579.35		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-21,036.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-12,161.82		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		381,338.69		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-12,937.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		375,328.86		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		370,484.83		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-10,160.32		U
ENDING BALANCE: Salaries & Wages					510100	10,071,726.00	1,999,707.03	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	372,393.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		11,228.50		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		5,614.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,742.64		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		17,485.28		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	510199		-300.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		10,518.18		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		21,036.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		12,161.82		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		6,080.91		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	510199		-90.00		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		12,937.98		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		6,468.99		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		5,080.16		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		10,160.32		U
ENDING BALANCE: Special Overtime					510199	372,393.00	127,125.39	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		62.24		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		396.95		U

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				GF / County Ordinary	1000				
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		276.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		216.89		U
ENDING BALANCE: Overtime					510200	3,000.00	952.45	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510210	16,380.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510210		348.16		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510210		609.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510210		609.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510210		609.28		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510210		685.44		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510210		685.44		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	3,546.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	151,768.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,193.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		3,970.28		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		4,036.24		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,966.09		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		4,010.34		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		4,027.95		U
ENDING BALANCE: Part Time					510300	151,768.00	22,203.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	812,071.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		13,982.61		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		27,527.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		28,624.49		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		27,611.68		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		27,247.02		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		27,501.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	812,071.00	152,494.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	50,501.00			U

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				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		738.53		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		1,497.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		1,507.51		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		1,495.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		1,479.26		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		1,493.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,501.00	8,212.42	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,247,077.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		21,324.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		41,456.68		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		42,139.35		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		40,660.94		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		39,870.42		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		40,342.87		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,247,077.00	225,795.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	1,726,725.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		143,893.75		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		143,893.75		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		143,893.75		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,726,725.00	431,681.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	342,701.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6,426.87		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		12,651.37		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		13,154.65		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		12,700.89		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		12,525.12		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		12,650.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	342,701.00	70,109.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		66.20		U

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				GF / County Ordinary	1000				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		132.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		132.40		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		132.40		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		132.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		132.40		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	728.20	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		2,174.06		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		4,730.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		5,790.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		5,664.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		5,832.27		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		5,752.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	29,944.27	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	39,600.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		9,600.00		U
ENDING BALANCE: Clothing Allowance					515600	39,600.00	9,600.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	30,804.00			U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100		2,344.00		U
07/01/2012	INEI	I1302138		REPLAY SYSTEMS, INC.	520100			-2,344.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100		435.00		U
07/01/2012	INEI	I1303232		WORD SYSTEMS	520100			-435.00	U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100			-22,727.00	U
07/01/2012	INEI	I1308621		MORPHO TRAK, INC.	520100		22,727.00		U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2012	PORD	P1300808		SC DEPT OF ARCHIVES & HISTO	520100			2,800.00	U
07/01/2012	PORD	P1301018		REPLAY SYSTEMS, INC.	520100			2,344.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	PORD	P1301063		WORD SYSTEMS	520100			435.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1302122		MORPHO TRAK, INC.	520100			22,727.00	U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100		24.85		U
08/15/2012	INEI	I1305832		SC DEPT OF ARCHIVES & HISTO	520100			-24.85	U
08/21/2012	REQP	R1300205		Ronnie Youmans	520100			22,727.00	U
08/31/2012	POLQ	P1301608		MORPHO TRAK, INC.	520100			-22,727.00	U
08/31/2012	PORD	P1301608		MORPHO TRAK, INC.	520100			22,727.00	U
ENDING BALANCE: Contracted Maintenance					520100	30,804.00	25,902.85	26,874.15	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520219	800.00			U
07/01/2012	PORD	P1300703		COUNTRY CLEAR	520219			800.00	U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219		24.85		U
07/23/2012	INEI	I1303375		COUNTRY CLEAR	520219			-24.85	U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219		39.75		U
07/24/2012	INEI	I1303376		COUNTRY CLEAR	520219			-39.75	U
08/20/2012	INEI	I1306043		COUNTRY CLEAR	520219		34.78		U
08/20/2012	INEI	I1306043		COUNTRY CLEAR	520219			-34.78	U
09/17/2012	INEI	I1307654		COUNTRY CLEAR	520219			-34.78	U
09/17/2012	INEI	I1307654		COUNTRY CLEAR	520219		34.78		U
ENDING BALANCE: Water and Other Beverage Service					520219	800.00	134.16	665.84	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	3,390.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			750.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2012	INEI	I1303156		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230		125.00		U
07/05/2012	INEI	I1303159		BUGMAN PEST ELIMINATION	520230			-125.00	U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/10/2012	INEI	I1303158		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
08/01/2012	INEI	I1304821		BUGMAN PEST ELIMINATION	520230		100.00		U
08/01/2012	INEI	I1304821		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2012	INEI	I1305227		BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2012	INEI	I1305227		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/23/2012	INEI	I1308430		BUGMAN PEST ELIMINATION	520230			-50.00	U
08/23/2012	INEI	I1308430		BUGMAN PEST ELIMINATION	520230		50.00		U
09/05/2012	INEI	I1306791		BUGMAN PEST ELIMINATION	520230		100.00		U
09/05/2012	INEI	I1306791		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/11/2012	INEI	I1307281		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/11/2012	INEI	I1307281		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	3,390.00	775.00	2,375.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	331.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231		27.52		U
ENDING BALANCE: Garbage Pickup Service					520231	331.00	82.56	247.68	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	11,980.00			U
07/03/2012	INNI	CR13017		EXTREME RECOVERY LLC	520233		65.00		U
07/03/2012	INNI	CR13039		TILLMAN TOWING	520233		150.00		U
07/04/2012	INNI	CR13085		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/06/2012	INNI	CR13298		R & F AUTOMOTIVE LLC	520233		100.00		U
07/13/2012	INNI	CR13086		COLUMBIA AUTO PARTS INC	520233		65.00		U
07/13/2012	INNI	CR13087		COLUMBIA AUTO PARTS INC	520233		150.00		U
07/13/2012	INNI	CR13088		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
07/16/2012	INNI	CR13296		DAYS PAINT & BODY SHOP	520233		150.00		U
07/25/2012	INNI	CR13084		SCHROEDERS TOWING INC	520233		65.00		U
07/29/2012	INNI	CR13095		EXTREME RECOVERY LLC	520233		50.00		U
08/13/2012	INNI	CR13129		SCHROEDERS TOWING INC	520233		150.00		U
08/13/2012	INNI	CR13138		WINGARD TOWING SERVICE LLC	520233		65.00		U
08/16/2012	INNI	CR13137		SHARPES BODY SHOP & TOWING	520233		65.00		U

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				GF / County Ordinary	1000				
08/21/2012	INNI	CR13163		M & W TOWING LLC	520233		65.00		U
08/22/2012	INNI	CR13162		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
08/22/2012	INNI	CR13165		ABSOLUTE TOWING INC	520233		150.00		U
08/24/2012	INNI	CR13164		EXTREME RECOVERY LLC	520233		150.00		U
08/29/2012	INNI	CR13191		SCHROEDERS TOWING INC	520233		65.00		U
08/29/2012	INNI	CR13209		R & F AUTOMOTIVE LLC	520233		65.00		U
08/29/2012	INNI	CR13255		R & F AUTOMOTIVE LLC	520233		65.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	520233		-385.00		U
09/07/2012	INNI	CR13211		DAYS PAINT & BODY SHOP	520233		65.00		U
09/10/2012	INNI	CR13222		WINGARD TOWING SERVICE LLC	520233		150.00		U
09/10/2012	INNI	CR13224		SCHROEDERS TOWING INC	520233		150.00		U
09/19/2012	INNI	CR13246		SHARPES BODY SHOP & TOWING	520233		150.00		U
09/24/2012	INNI	CR13254		ABSOLUTE TOWING INC	520233		65.00		U
09/26/2012	INNI	CR13256		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-65.00		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	520233		-150.00		U
ENDING BALANCE: Towing Service					520233	11,980.00	1,875.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	3,800.00			U
07/01/2012	PORD	P1300819		STERICYCLE	520242			700.00	U
07/01/2012	PORD	P1302174		MEDICAL WASTE SERVICES LLC	520242			2,000.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	3,800.00	0.00	2,700.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	2,160.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
ENDING BALANCE: NCIC Access Fee					520246	2,160.00	1,800.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	19,000.00			U
07/01/2012	PORD	P1300704		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2012	PORD	P1300811		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300			-55.53	U

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				GF / County Ordinary	1000				
07/06/2012	INEI	I1301969		CROSSROADS ANIMAL HOSPITAL	520300		55.53		U
07/06/2012	INNI	CR13226		BANK OF AMERICA	520300		52.50		U
07/17/2012	INNI	CR13320		RIDGE HAVEN EQUINE	520300		70.00		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300		182.76		U
07/23/2012	INEI	I1303400		CROSSROADS ANIMAL HOSPITAL	520300			-182.76	U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300		445.29		U
07/26/2012	INEI	I1303401		CROSSROADS ANIMAL HOSPITAL	520300			-445.29	U
07/28/2012	INNI	CR13131		PANNO DVM, PATRICIA	520300		50.00		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		33.43		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-33.43	U
07/31/2012	INNI	CR13136		CLEMSON UNIVERSITY	520300		6.00		U
08/03/2012	INEI	I1304066		CROSSROADS ANIMAL HOSPITAL	520300		168.03		U
08/03/2012	INEI	I1304066		CROSSROADS ANIMAL HOSPITAL	520300			-168.03	U
08/09/2012	INNI	CR13320A		RIDGE HAVEN EQUINE	520300		195.00		U
08/16/2012	INNI	CR13245		SPRINT	520300		30.00		U
08/21/2012	INEI	I1305423		CROSSROADS ANIMAL HOSPITAL	520300		296.24		U
08/21/2012	INEI	I1305423		CROSSROADS ANIMAL HOSPITAL	520300			-296.24	U
08/27/2012	INEI	I1305424		CROSSROADS ANIMAL HOSPITAL	520300			-338.94	U
08/27/2012	INEI	I1305424		CROSSROADS ANIMAL HOSPITAL	520300		338.94		U
08/31/2012	ICEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		-11.00		U
08/31/2012	ICEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			11.00	U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300		35.31		U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300			-35.31	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300			-11.00	U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		11.00		U
08/31/2012	INEI	I1306813		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
09/02/2012	INNI	CR13225		PANNO DVM, PATRICIA	520300		50.00		U
09/08/2012	INNI	CR13225A		PANNO DVM, PATRICIA	520300		50.00		U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300			-9.90	U
09/13/2012	INEI	I1307046		CROSSROADS ANIMAL HOSPITAL	520300		9.90		U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300		136.17		U
09/17/2012	INEI	I1307645		CROSSROADS ANIMAL HOSPITAL	520300			-136.17	U
09/18/2012	INNI	CR13297		CAPELL, DORA R.	520300		120.00		U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300			-71.24	U
09/20/2012	INEI	I1307646		CROSSROADS ANIMAL HOSPITAL	520300		71.24		U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300		447.34		U
09/24/2012	INEI	I1308124		CROSSROADS ANIMAL HOSPITAL	520300			-447.34	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300			-21.36	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300		21.36		U

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				GF / County Ordinary	1000				
09/30/2012	INNI	CR13300		CLEMSON UNIVERSITY	520300		12.00		U
	ENDING BALANCE:			Professional Services	520300	19,000.00	2,886.94	4,748.56	
	BEGINNING BALANCE:			DNA Testing	520316	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520316	8,000.00			U
07/01/2012	PORD	P1300758		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316		425.00		U
07/27/2012	INEI	I1304129		RICHLAND COUNTY GOVERNMENT	520316			-425.00	U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316			-1,250.00	U
08/30/2012	INEI	I1306416		RICHLAND COUNTY GOVERNMENT	520316		1,250.00		U
	ENDING BALANCE:			DNA Testing	520316	8,000.00	1,675.00	1,325.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,000.00			U
07/01/2012	PORD	P1300724		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
	ENDING BALANCE:			Advertising & Publicity	520400	1,000.00	0.00	500.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	234,934.00			U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/01/2012	INEI	I1303611		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		176,419.14		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-176,419.14	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2012	INEI	I1303955		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2012	INEI	I1304883		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/01/2012	INEI	I1304883		NEWCOM WIRELESS SERVICES	520702		14,687.50		U
07/01/2012	PORD	P1300707		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300738		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2012	PORD	P1300877		US COMPUTING INC	520702			1,000.00	U
07/01/2012	PORD	P1301061		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			176,419.14	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2012	PORD	P1301411		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/06/2012	POLQ	P1301360		DATAWORKS PLUS LLC	520702			-1,327.50	U
07/06/2012	PORD	P1301360		DATAWORKS PLUS LLC	520702			1,327.50	U
07/06/2012	REQP	R1300166		SYLVIA DILLON	520702			1,327.50	U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702		1,327.50		U
07/21/2012	INEI	I1303436		DATAWORKS PLUS LLC	520702			-1,327.50	U
08/01/2012	INEI	I1304900		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2012	INEI	I1304900		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2012	POLQ	P1301518		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2012	PORD	P1301518		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2012	REQP	R1300170		Ronnie Youmans	520702			15,144.00	U
08/27/2012	CORD	P1301061		NEWCOM WIRELESS SERVICES	520702			-20.00	U
08/27/2012	CORD	P1301061		NEWCOM WIRELESS SERVICES	520702			20.00	U
ENDING BALANCE:				Technical Currency & Support	520702	234,934.00	210,718.14	2,000.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	31,859.00			U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703			-6,953.34	U
07/01/2012	INEI	I1302304		DATA NETWORK SOLUTIONS	520703		6,953.34		U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	520703			6,953.34	U
07/01/2012	PORD	P1300816		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.19	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.19	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.19	U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/26/2012	INEI	I1304369		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/27/2012	INEI	I1305865		SC BUDGET AND CONTROL BOARD	520703			-112.00	U

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				GF / County Ordinary	1000				
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.74	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/24/2012	INEI	I1309363		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	31,859.00	10,188.74	1,008.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,500.00			U
ENDING BALANCE: Outside Printing					520800	4,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	37,240.00			U
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			37.45	U
07/09/2012	PORD	P1300565		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-21.40	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000			-37.45	U
07/17/2012	INEI	I1302894		TRADEMARK PRINT & COLOR LLC	521000		37.45		U
07/18/2012	ISSU	U1300384		LCSD	521000		41.18		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		1,273.51		U
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-1,273.51	U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000			-33.97	U
07/23/2012	INEI	I1304219		FORMS & SUPPLY INC	521000		33.97		U
07/24/2012	ISSU	U1300504		LCSD -- EVIDENCE	521000		54.74		U
07/25/2012	ISSU	U1300542		LCSD- SUPPLY	521000		705.47		U
07/25/2012	REQP	R1300098		Ronnie Youmans	521000			1,284.00	U
07/27/2012	REQP	R1300117		Ronnie Youmans	521000			121.21	U
07/30/2012	POLQ	P1301159		THE PERCS INDEX INC	521000			-1,284.00	U
07/30/2012	PORD	P1301159		THE PERCS INDEX INC	521000			1,284.00	U
07/31/2012	POLQ	P1301198		FORMS & SUPPLY INC	521000			-121.21	U
07/31/2012	PORD	P1301198		FORMS & SUPPLY INC	521000			121.21	U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000		121.21		U
08/01/2012	INEI	I1304202		FORMS & SUPPLY INC	521000			-121.21	U

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				GF / County Ordinary	1000				
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000		66.77		U
08/07/2012	INEI	I1304774		FORMS & SUPPLY INC	521000			-66.77	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			35.31	U
08/08/2012	PORD	P1301334		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000		208.61		U
08/13/2012	INEI	I1305236		STAPLES TECHNOLOGY SOLUTION	521000			-208.61	U
08/22/2012	ISSU	U1301142		LCSD- CSI	521000		150.87		U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000		79.93		U
08/23/2012	INEI	I1305504		FORMS & SUPPLY INC	521000			-79.93	U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000		1,620.00		U
08/26/2012	INEI	I1306005		STAPLES TECHNOLOGY SOLUTION	521000			-1,620.00	U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000		16.20		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	521000			-16.20	U
08/29/2012	ISSU	U1301278		LCSD/SUPPLY	521000		269.52		U
09/04/2012	ISSU	U1301365		LCSD SUPPLY	521000		433.79		U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			75.24	U
09/04/2012	REQP	R1300262		Ronnie Youmans	521000			34.48	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-75.24	U
09/06/2012	POLQ	P1301648		FORMS & SUPPLY INC	521000			-34.48	U
09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000			75.24	U
09/06/2012	PORD	P1301648		FORMS & SUPPLY INC	521000			34.48	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
09/07/2012	PORD	P1301661		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
09/11/2012	ISSU	U1301481		LCSD - NORTH REGION	521000		22.60		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000		973.63		U
09/17/2012	INEI	I1307558		STAPLES TECHNOLOGY SOLUTION	521000			-973.63	U
09/24/2012	ISSU	U1301775		LCSD-CSI	521000		17.46		U
09/26/2012	ISSU	U1301862		LCSD- SOUTH REGION	521000		233.16		U
09/26/2012	ISSU	U1301863		LCSD- WEST REGION	521000		314.12		U
09/26/2012	ISSU	U1301864		LCSD- NORTH REGION	521000		340.70		U
09/26/2012	ISSU	U1301865		LCSD- INTEL	521000		39.55		U
09/26/2012	ISSU	U1301866		LCSD- VICTIMS ASSIST.	521000		36.60		U
09/26/2012	ISSU	U1301867		LCSD- LINT	521000		45.46		U
09/26/2012	ISSU	U1301868		LCSD- COLLINS	521000		31.58		U
09/26/2012	ISSU	U1301870		LCSD- KAY WOOD	521000		4.28		U
09/26/2012	ISSU	U1301871		LCSD- NARCS	521000		67.30		U
09/26/2012	ISSU	U1301872		LCSD- K9	521000		44.42		U
09/26/2012	ISSU	U1301873		LCSD- TRAINING	521000		36.01		U
09/26/2012	ISSU	U1301874		LCSD- TRAFFIC	521000		75.24		U
09/26/2012	ISSU	U1301875		LCSD- FRIER	521000		11.52		U

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				GF / County Ordinary	1000				
09/26/2012	ISSU	U1301876		LCSD-MARINE	521000		14.51		U
09/27/2012	ISSU	U1301939		LCSD- MEFFORD	521000		52.12		U
09/27/2012	ISSU	U1301941		LCSD- EVIDENCE	521000		23.33		U
09/27/2012	ISSU	U1301943		LCSD- SUPPLY	521000		319.28		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000		39.99		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	521000			-39.99	U
ENDING BALANCE: Office Supplies					521000	37,240.00	7,877.48	12,717.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	23,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		561.62		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		1,035.27		U
09/11/2012	ISSU	U1301483		LCSD- SUPPLY	521100		1,348.08		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		185.08		U
ENDING BALANCE: Duplicating					521100	23,500.00	3,130.05	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	58,800.00			U
07/01/2012	PORD	P1300673		BATTERIES PLUS	521200			2,500.00	U
07/01/2012	PORD	P1300719		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2012	PORD	P1300745		MOTOROLA INC	521200			10,000.00	U
07/01/2012	PORD	P1300749		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2012	PORD	P1300756		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/18/2012	ISSU	U1300401		LCSD- SOUTH REGION	521200		45.51		U
07/18/2012	ISSU	U1300403		LCSD- SUPPLY	521200		19.00		U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200			-25.67	U
07/19/2012	INEI	I1303461		HORSE SENSE TACK & FEED LLC	521200		25.67		U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200			-32.09	U
07/19/2012	INEI	I1303756		BATTERIES PLUS	521200		32.09		U
07/19/2012	REQP	R1300072		Ronnie Youmans	521200			128.04	U
07/20/2012	ISSU	U1300462		LCSD -- SCALE	521200		165.16		U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200		42.59		U
07/20/2012	INEI	I1303462		HORSE SENSE TACK & FEED LLC	521200			-42.59	U
07/27/2012	ISSU	U1300600		LCSD	521200		72.56		U
07/27/2012	ISSU	U1300601		LCSD- SOUTH	521200		25.99		U
07/30/2012	POLQ	P1301155		FORMS & SUPPLY INC	521200			-128.04	U

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				GF / County Ordinary	1000				
07/30/2012	PORD	P1301155		FORMS & SUPPLY INC	521200			128.04	U
08/01/2012	ISSU	U1300704		LCSD- WEST REGION	521200		102.43		U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200			-128.04	U
08/01/2012	INEI	I1304204		FORMS & SUPPLY INC	521200		128.04		U
08/01/2012	INNI	I1306223		BB&T	521200		14.95		U
08/01/2012	INNI	I1306226		BB&T	521200		28.87		U
08/02/2012	INNI	I1306215		BB&T	521200		49.78		U
08/03/2012	INNI	I1306217		BB&T	521200		12.70		U
08/03/2012	INNI	I1306256		BB&T	521200		201.40		U
08/03/2012	INNI	I1306258		BB&T	521200		201.40		U
08/06/2012	ISSU	U1300796		lcsd - supply	521200		134.47		U
08/07/2012	REQP	R1300158		SYLVIA DILLON	521200			347.75	U
08/07/2012	INEI	I1304534		SIMPLEXGRINNEL LP	521200			-599.20	U
08/07/2012	INEI	I1304534		SIMPLEXGRINNEL LP	521200		599.20		U
08/08/2012	POLQ	P1301326		DANA SAFETY SUPPLY	521200			-347.75	U
08/08/2012	PORD	P1301326		DANA SAFETY SUPPLY	521200			347.75	U
08/10/2012	INNI	I1304530		PETTY CASH/SHERIFF'S DEPT	521200		35.95		U
08/13/2012	REQP	R1300185		SYLVIA DILLON	521200			668.75	U
08/13/2012	REQP	R1300185		SYLVIA DILLON	521200			37.45	U
08/13/2012	INNI	I1304531		PETTY CASH/SHERIFF'S DEPT	521200		6.41		U
08/15/2012	POLQ	P1301414		PALMETTO PROMOTIONS	521200			-668.75	U
08/15/2012	POLQ	P1301414		PALMETTO PROMOTIONS	521200			-37.45	U
08/15/2012	PORD	P1301414		PALMETTO PROMOTIONS	521200			37.45	U
08/15/2012	PORD	P1301414		PALMETTO PROMOTIONS	521200			668.75	U
08/20/2012	ISSU	U1301078		LCSD - SOUTH REGION	521200		76.36		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		35.00		U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-37.45	U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200			-668.75	U
08/24/2012	INEI	I1305545		PALMETTO PROMOTIONS	521200		668.75		U
08/24/2012	INNI	I1308025		PETTY CASH/SHERIFF'S DEPT	521200		3.75		U
08/24/2012	INNI	I1308026		PETTY CASH/SHERIFF'S DEPT	521200		38.52		U
08/25/2012	INNI	I1306212		BB&T	521200		15.49		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200		52.61		U
08/28/2012	INEI	I1305336		BATTERIES PLUS	521200			-52.61	U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200		347.75		U
08/28/2012	INEI	I1305972		DANA SAFETY SUPPLY	521200			-347.75	U
08/28/2012	REQP	R1300238		Ronnie Youmans	521200			109.85	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			297.46	U
08/29/2012	PORD	P1301559		COLLISION SERVICES INC	521200			19.77	U
09/04/2012	INNI	I1308247		BB&T	521200		14.82		U

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				GF / County Ordinary	1000				
09/06/2012	POLQ	P1301645		ARC	521200			-109.85	U
09/06/2012	PORD	P1301645		ARC	521200			109.85	U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200			-19.77	U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200		19.65		U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200			-297.46	U
09/07/2012	INEI	I1306537		COLLISION SERVICES INC	521200		297.46		U
09/07/2012	REQP	R1300277		Ronnie Youmans	521200			237.38	U
09/07/2012	REQP	R1300277		Ronnie Youmans	521200			32.37	U
09/11/2012	ISSU	U1301482		LCSD- NORTH REGION	521200		59.03		U
09/11/2012	ISSU	U1301485		LCSD- SUPPLY	521200		60.03		U
09/11/2012	POLQ	P1301698		AMAZON.COM LLC	521200			-32.37	U
09/11/2012	POLQ	P1301698		AMAZON.COM LLC	521200			-237.38	U
09/11/2012	PORD	P1301698		AMAZON.COM LLC	521200			200.46	U
09/11/2012	PORD	P1301698		AMAZON.COM LLC	521200			32.37	U
09/11/2012	INEI	I1307456		ARC	521200		119.48		U
09/11/2012	INEI	I1307456		ARC	521200			-109.85	U
09/12/2012	INEI	I1307029		HORSE SENSE TACK & FEED LLC	521200			-77.03	U
09/12/2012	INEI	I1307029		HORSE SENSE TACK & FEED LLC	521200		77.03		U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200			-32.37	U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200			-200.46	U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200		200.46		U
09/13/2012	INEI	I1306984		AMAZON.COM LLC	521200		32.37		U
09/14/2012	INEI	I1306925		PALMETTO GRAPHIX	521200			-48.15	U
09/14/2012	INEI	I1306925		PALMETTO GRAPHIX	521200		48.15		U
09/17/2012	INNI	I1308248		BB&T	521200		47.80		U
09/19/2012	ISSU	U1301683		LCSD/NORTH	521200		10.70		U
09/19/2012	ISSU	U1301685		LCSD/SOUTH	521200		94.84		U
09/24/2012	ISSU	U1301774		LCSD-EVIDENCE	521200		26.82		U
09/24/2012	ISSU	U1301777		LCSD-EVIDENCE	521200		14.70		U
09/25/2012	REQP	R1300332		Ronnie Youmans	521200			169.66	U
09/28/2012	POLQ	P1301863		PINE PRESS OF LEXINGTON INC	521200			-169.66	U
09/28/2012	PORD	P1301863		PINE PRESS OF LEXINGTON INC	521200			169.66	U
09/28/2012	INNI	I1308029		PETTY CASH/SHERIFF'S DEPT	521200		36.36		U
ENDING BALANCE:				Operating Supplies	521200	58,800.00	4,342.10	27,292.32	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	54,725.00			U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2012	PORD	P1300846		CRAIG'S FIREARM SUPPLY, INC	521208			13,782.84	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300854		LAWMENS SAFETY SUPPLY INC	521208			13,782.84	U
07/01/2012	PORD	P1300886		WEST GROUP	521208			300.00	U
07/01/2012	PORD	P1300930		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
07/18/2012	POCL	*1300131		Close PO P1300846	521208			-13,782.84	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208			-1,334.83	U
07/23/2012	INEI	I1304127		LAWMENS SAFETY SUPPLY INC	521208		1,334.83		U
08/07/2012	REQP	R1300159		SYLVIA DILLON	521208			1,027.74	U
08/08/2012	POLQ	P1301327		LAWMENS SAFETY SUPPLY INC	521208			-1,027.74	U
08/08/2012	PORD	P1301327		LAWMENS SAFETY SUPPLY INC	521208			1,027.74	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521208			-3,365.69	U
08/22/2012	INEI	I1305542		LAWMENS SAFETY SUPPLY INC	521208		3,365.69		U
08/23/2012	INEI	I1305724		LAWMENS SAFETY SUPPLY INC	521208			-1,027.74	U
08/23/2012	INEI	I1305724		LAWMENS SAFETY SUPPLY INC	521208		1,027.74		U
09/14/2012	REQP	R1300296		Ronnie Youmans	521208			881.41	U
09/14/2012	REQP	R1300296		Ronnie Youmans	521208			476.69	U
09/17/2012	POLQ	P1301752		LAWMENS SAFETY SUPPLY INC	521208			-881.41	U
09/17/2012	POLQ	P1301752		LAWMENS SAFETY SUPPLY INC	521208			-476.69	U
09/17/2012	PORD	P1301752		LAWMENS SAFETY SUPPLY INC	521208			476.69	U
09/17/2012	PORD	P1301752		LAWMENS SAFETY SUPPLY INC	521208			881.41	U
09/28/2012	INEI	I1308654		LAWMENS SAFETY SUPPLY INC	521208			-881.41	U
09/28/2012	INEI	I1308654		LAWMENS SAFETY SUPPLY INC	521208		881.41		U
ENDING BALANCE:			Police Supplies		521208	54,725.00	6,609.67	19,859.01	
BEGINNING BALANCE:			Canine Supplies (Dog,Food,Training)		521210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521210	7,000.00			U
07/01/2012	PORD	P1300671		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/16/2012	INEI	I1302969		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210			-50.28	U
07/16/2012	INEI	I1302970		ANIMAL SUPPLY HOUSE	521210		50.28		U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/17/2012	INEI	I1302972		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210			-36.37	U
07/23/2012	INEI	I1303381		ANIMAL SUPPLY HOUSE	521210		36.37		U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210			-58.84	U
07/24/2012	INEI	I1303382		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210		58.84		U
07/25/2012	INEI	I1303383		ANIMAL SUPPLY HOUSE	521210			-58.84	U

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				GF / County Ordinary	1000				
08/06/2012	INEI	I1304602		ANIMAL SUPPLY HOUSE	521210		36.37		U
08/06/2012	INEI	I1304602		ANIMAL SUPPLY HOUSE	521210			-36.37	U
08/18/2012	INEI	I1305036		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/18/2012	INEI	I1305036		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/22/2012	INEI	I1305413		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/22/2012	INEI	I1305413		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/24/2012	INEI	I1305414		ANIMAL SUPPLY HOUSE	521210		86.65		U
08/24/2012	INEI	I1305414		ANIMAL SUPPLY HOUSE	521210			-86.65	U
08/24/2012	INEI	I1305415		ANIMAL SUPPLY HOUSE	521210		72.74		U
08/24/2012	INEI	I1305415		ANIMAL SUPPLY HOUSE	521210			-72.74	U
08/30/2012	INEI	I1305416		ANIMAL SUPPLY HOUSE	521210			-51.35	U
08/30/2012	INEI	I1305416		ANIMAL SUPPLY HOUSE	521210		51.35		U
08/30/2012	INEI	I1305417		ANIMAL SUPPLY HOUSE	521210			-36.37	U
08/30/2012	INEI	I1305417		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/10/2012	INEI	I1307024		ANIMAL SUPPLY HOUSE	521210		58.84		U
09/10/2012	INEI	I1307024		ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/17/2012	INEI	I1307025		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/17/2012	INEI	I1307025		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/20/2012	INEI	I1307574		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/20/2012	INEI	I1307574		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/22/2012	INEI	I1307576		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/24/2012	INEI	I1307575		ANIMAL SUPPLY HOUSE	521210			-50.28	U
09/24/2012	INEI	I1307575		ANIMAL SUPPLY HOUSE	521210		50.28		U
09/27/2012	INEI	I1308111		ANIMAL SUPPLY HOUSE	521210		58.84		U
09/27/2012	INEI	I1308111		ANIMAL SUPPLY HOUSE	521210			-58.84	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	7,000.00	955.30	4,044.70	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	5,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050	3,500.00			U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			623.50	U
07/26/2012	PORD	P1301213		BLANCHARD MACHINERY CO	522050			2,000.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	3,500.00	0.00	2,623.50	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522100	2,000.00			U
07/27/2012	ISSU	U1300602		LCSO- SUPPLY	522100		1,260.48		U
				ENDING BALANCE: Heavy Equip Repairs & Maintenance	522100	2,000.00	1,260.48	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	50,525.00			U
07/01/2012	PORD	P1300675		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2012	PORD	P1300702		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2012	PORD	P1300705		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2012	PORD	P1300735		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300814		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2012	PORD	P1300875		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2012	PORD	P1300879		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2012	PORD	P1300884		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2012	PORD	P1301066		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/16/2012	INNI	CT34064		W C MANUFACTURING & SPEC CO	522200		20.95		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200		274.70		U
07/20/2012	INEI	I1303759		CABLE & CONNECTIONS INC	522200			-274.70	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200			-609.90	U
07/25/2012	INEI	I1303616		TASER INTERNATIONAL INC	522200		609.90		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200		150.00		U
07/25/2012	INEI	I1305222		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200			-609.90	U
07/26/2012	INEI	I1303617		TASER INTERNATIONAL INC	522200		609.90		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200		69.55		U
07/30/2012	INEI	I1304182		CABLE & CONNECTIONS INC	522200			-69.55	U
08/01/2012	PORD	P1301207		CANON USA INC	522200			500.00	U
08/13/2012	CORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
08/13/2012	INNI	CT34006		CAROLINA RIM & WHEEL COMPAN	522200		126.28		U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200			-128.40	U
08/16/2012	INEI	I1305358		CABLE & CONNECTIONS INC	522200		128.40		U
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200			-609.90	U

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				GF / County Ordinary	1000				
08/22/2012	INEI	I1305508		TASER INTERNATIONAL INC	522200		609.90		U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200			-128.40	U
08/27/2012	INEI	I1306139		CABLE & CONNECTIONS INC	522200		128.40		U
08/30/2012	INNI	I1306304		BB&T	522200		256.12		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200		44.06		U
09/02/2012	INEI	I1306714		SOUTH LAKE CYCLES LLC	522200			-44.06	U
09/07/2012	POCL	*1300637		Close PO P1301207	522200			-500.00	U
09/17/2012	POLQ	P1301816		COMMUNICATION MANAGEMENT IN	522200			-1,500.00	U
09/17/2012	PORD	P1301816		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
09/17/2012	REQP	R1300299		Ronnie Youmans	522200			1,500.00	U
09/17/2012	REQP	R1300300		Ronnie Youmans	522200			347.00	U
09/19/2012	INEI	I1307439		LAWMENS SAFETY SUPPLY INC	522200			-2,030.33	U
09/19/2012	INEI	I1307439		LAWMENS SAFETY SUPPLY INC	522200		2,030.33		U
09/25/2012	POLQ	P1301817		PORT SUPPLY	522200			-347.00	U
09/25/2012	PORD	P1301817		PORT SUPPLY	522200			347.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200			-528.00	U
09/27/2012	INEI	I1308161		COMMUNICATION MANAGEMENT IN	522200		528.00		U
09/27/2012	INNI	CT34100		COLUMBIA POWERSPORTS	522200		45.90		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200		14.98		U
09/28/2012	INEI	I1308459		WATEREE DIVE CENTER INC	522200			-14.98	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,525.00	5,647.37	27,248.88	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201			22.31	U
09/28/2012	ICEI	I1308747		SOUTHERN PUMP & TANK CO	522201		-22.31		U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		406.53		U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-406.53	U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201		22.31		U
09/28/2012	INEI	I1308747		SOUTHERN PUMP & TANK CO	522201			-22.31	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	825.00	406.53	-6.53	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	259,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			100.00	U
07/01/2012	PORD	P1300100		LEE TRANSPORT EQUIPMENT INC	522300			100.00	U
07/01/2012	PORD	P1300110		1-800 RADIATOR & AC	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2012	PORD	P1300127		K&B PAINT AND BODY	522300			100.00	U
07/01/2012	PORD	P1300129		HERNDON CHEVROLET INC	522300			2,000.00	U
07/01/2012	PORD	P1300132		TRANSTAR INDUSTRIES INC	522300			1,500.00	U
07/01/2012	PORD	P1300133		AUTO ZONE INC	522300			300.00	U
07/01/2012	PORD	P1300135		LOVE CHEVROLET INC	522300			400.00	U
07/01/2012	PORD	P1300136		LR HOOK TIRE CO INC	522300			600.00	U
07/01/2012	PORD	P1300139		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300140		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			800.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			40,000.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/01/2012	PORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			13,000.00	U
07/01/2012	PORD	P1300151		GENUINE PARTS COMPANY INC	522300			3,600.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2012	PORD	P1300885		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2012	PORD	P1300932		DANA SAFETY SUPPLY	522300			1,500.00	U
07/02/2012	ISSU	U1300019		SHERIFF #34914	522300		34.98		U
07/02/2012	ISSU	U1300022		FLEET/ SHERIFF CNTY# 29477	522300		67.13		U
07/02/2012	ISSU	U1300026		FLEET/ LCSD 34914	522300		34.98		U
07/02/2012	ISSU	U1300030		SHERIFF #32862	522300		6.85		U
07/02/2012	ISSU	U1300032		FLEET. LCSD 34908	522300		3.09		U
07/02/2012	ISSU	U1300047		FLEET/ LCSD 34889	522300		3.09		U
07/02/2012	ISSU	U1300049		FLEET/ SHERIFF CNTY# 29477	522300		226.44		U
07/02/2012	INNI	CT33395		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
07/02/2012	INNI	CT33836		LR HOOK TIRE CO INC	522300		25.00		U
07/02/2012	INNI	CT33837		GENUINE PARTS COMPANY INC	522300		110.32		U
07/03/2012	ISSU	U1300051		FLEET/ SHERIFF CNTY# 27503	522300		324.86		U
07/03/2012	ISSU	U1300062		FLEET/ SHERIFF CNTY# 31117	522300		8.82		U
07/03/2012	ISSU	U1300064		FLEET/ SHERIFF CNTY# 32863	522300		11.44		U
07/03/2012	ISSU	U1300070		FLEET/ SHERIFF CNTY# 34893	522300		3.09		U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300			-15.43	U
07/03/2012	INEI	I1302391		JIM HUDSON FORD INC	522300		15.43		U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300		295.32		U
07/03/2012	INEI	I1302393		JIM HUDSON FORD INC	522300			-295.32	U
07/05/2012	ISSU	U1300075		SHERIFF #25721	522300		14.69		U

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				GF / County Ordinary	1000				
07/05/2012	ISSU	U1300078		FLEET/ SHERIFF CNTY# 25721	522300		62.22		U
07/05/2012	ISSU	U1300086		SHERIFFS DEPT #33733	522300		107.77		U
07/05/2012	ISSU	U1300095		FLEET/ SHERIFF CNTY# 31122	522300		121.97		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302095		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300			-165.56	U
07/05/2012	INEI	I1302097		SHEPPARD'S GLASS INC	522300		165.56		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300		144.72		U
07/05/2012	INEI	I1302395		JIM HUDSON FORD INC	522300			-144.72	U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300		309.59		U
07/05/2012	INEI	I1302619		PRO AUTO PARTS WAREHOUSE	522300			-309.59	U
07/06/2012	ISSU	U1300097		SHERIFF #25721	522300		15.87		U
07/06/2012	ISSU	U1300101		FLEET/ SHERIFF CNTY# 35520	522300		5.05		U
07/06/2012	ISSU	U1300109		sheriff dept #31405	522300		6.34		U
07/06/2012	ISSU	U1300117		SHERIFF #32300	522300		5.25		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300		128.40		U
07/06/2012	INEI	I1302361		GENUINE PARTS COMPANY INC	522300			-128.40	U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300			-305.47	U
07/06/2012	INEI	I1302398		JIM HUDSON FORD INC	522300		305.47		U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300		834.76		U
07/06/2012	INEI	I1302400		JIM HUDSON FORD INC	522300			-834.76	U
07/09/2012	ISSU	U1300119		SHERIFF #32300	522300		34.98		U
07/09/2012	ISSU	U1300121		SHERIFF #24366	522300		13.69		U
07/09/2012	ISSU	U1300131		FLEET/ SHERIFF CNTY# 31405	522300		95.73		U
07/09/2012	ISSU	U1300138		FLEET/ LCSD 32723	522300		7.02		U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300			16.70	U
07/09/2012	INEC	I1302870		PRO AUTO PARTS WAREHOUSE	522300		-16.70		U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300			-409.21	U
07/09/2012	INEI	I1302403		JIM HUDSON FORD INC	522300		409.21		U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
07/09/2012	INEI	I1302449		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
07/10/2012	ISSU	U1300159		FLEET/ SHERIFF CNTY# 29479	522300		49.67		U
07/10/2012	ISSU	U1300161		FLEET/ SHERIFF CNTY# 29476	522300		290.48		U
07/10/2012	ISSU	U1300163		FLEET/ LCSD 30579	522300		49.12		U
07/10/2012	ISSU	U1300194		FLEET/ SHERIFF CNTY# 32295	522300		3.86		U
07/10/2012	ISSU	U1300196		FLEET/ SHERIFF CNTY# 29486	522300		6.34		U
07/10/2012	ISSU	U1300198		FLEET/ LCSD 30578	522300		193.66		U
07/10/2012	ISSU	U1300199		FLEET/ LCSD 30578	522300		4.80		U
07/10/2012	ISSU	U1300202		FLEET/ SHERIFF CNTY# 29486	522300		9.44		U
07/10/2012	ISSU	U1300205		FLEET/ LCSD 30578	522300		107.77		U

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				GF / County Ordinary	1000				
07/10/2012	ISSU	U1300206		FLEET/ LCSD 24917	522300		8.91		U
07/10/2012	ISSU	U1300207		FLEET/ LCSD 34917	522300		34.98		U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300			-48.18	U
07/10/2012	INEI	I1302404		JIM HUDSON FORD INC	522300		48.18		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
07/10/2012	INEI	I1302451		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
07/11/2012	ISSU	U1300220		FLEET/ LCSD 23581	522300		7.31		U
07/11/2012	ISSU	U1300224		FLEET/ LCSD 32281	522300		2.20		U
07/11/2012	ISSU	U1300227		FLEET/ LCSD 30585	522300		95.73		U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300			-173.05	U
07/11/2012	INEI	I1302437		SHEPPARD'S GLASS INC	522300		173.05		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300		5.57		U
07/11/2012	INEI	I1302452		CARQUEST AUTO PARTS OF LEXI	522300			-5.57	U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300		15.90		U
07/11/2012	INEI	I1302454		CARQUEST AUTO PARTS OF LEXI	522300			-15.90	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300			-357.50	U
07/11/2012	INEI	I1302567		SUMMIT COLLISION CENTERS LE	522300		357.50		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300		123.34		U
07/11/2012	INEI	I1302621		PRO AUTO PARTS WAREHOUSE	522300			-123.34	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300			-105.28	U
07/11/2012	INEI	I1302623		PRO AUTO PARTS WAREHOUSE	522300		105.28		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300		99.51		U
07/11/2012	INEI	I1302625		PRO AUTO PARTS WAREHOUSE	522300			-99.51	U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300			-887.66	U
07/11/2012	INEI	I1303357		SUMMIT COLLISION CENTERS LE	522300		887.66		U
07/12/2012	ISSU	U1300243		SHERIFF #29878	522300		3.00		U
07/12/2012	ISSU	U1300245		SHERIFF #29891	522300		9.91		U
07/12/2012	ISSU	U1300254		FLEET/ LCSD 35523	522300		95.73		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
07/12/2012	INEC	I1302631		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300			-38.56	U
07/12/2012	INEI	I1302362		GENUINE PARTS COMPANY INC	522300		38.56		U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300		43.66		U
07/12/2012	INEI	I1302456		CARQUEST AUTO PARTS OF LEXI	522300			-43.66	U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300			-234.69	U
07/12/2012	INEI	I1302609		LOVE CHEVROLET INC	522300		234.69		U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300		367.67		U
07/12/2012	INEI	I1302610		LOVE CHEVROLET INC	522300			-367.67	U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300		31.25		U
07/12/2012	INEI	I1302629		PRO AUTO PARTS WAREHOUSE	522300			-31.25	U

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				GF / County Ordinary	1000				
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300			-340.22	U
07/12/2012	INEI	I1302633		PRO AUTO PARTS WAREHOUSE	522300		340.22		U
07/13/2012	ISSU	U1300264		SHERIFF #25715	522300		13.30		U
07/13/2012	ISSU	U1300267		FLEET/ LCSD 35508	522300		6.14		U
07/13/2012	ISSU	U1300272		SHERIFFS #30620	522300		19.36		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300		31.74		U
07/13/2012	INEI	I1302457		CARQUEST AUTO PARTS OF LEXI	522300			-31.74	U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
07/13/2012	INEI	I1302458		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
07/13/2012	INNC	CT33837A		GENUINE PARTS COMPANY INC	522300		-110.32		U
07/16/2012	ISSU	U1300279		FLEET/ LCSD 28631	522300		146.42		U
07/16/2012	ISSU	U1300281		FLEET/ LCSD 24918	522300		6.14		U
07/16/2012	ISSU	U1300284		SHERIFF #34889	522300		13.30		U
07/16/2012	ISSU	U1300287		FLEET/ LCSD 35505	522300		3.09		U
07/16/2012	ISSU	U1300295		FLEET/ LCSD 32865	522300		200.37		U
07/16/2012	ISSU	U1300297		SHERIFF #30591	522300		9.44		U
07/16/2012	ISSU	U1300298		FLEET/ LCSD 32865	522300		11.05		U
07/16/2012	ISSU	U1300301		FLEET/ LCSD 32285	522300		13.30		U
07/16/2012	ISSU	U1300302		SHERIFF #32865	522300		108.24		U
07/16/2012	ISSU	U1300303		FLEET/ LCSD 29470	522300		36.23		U
07/16/2012	ISSU	U1300304		FLEET/ LCSD 29470	522300		-8.15		U
07/16/2012	ISSU	U1300311		FLEET/ LCSD 29470	522300		3.29		U
07/16/2012	ISSU	U1300313		FLEET/ LCSD 29470	522300		62.22		U
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300			75.75	U
07/16/2012	INEC	I1302611		LOVE CHEVROLET INC	522300		-75.75		U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302871		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/16/2012	INEI	I1302872		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300		26.19		U
07/16/2012	INEI	I1302873		PRO AUTO PARTS WAREHOUSE	522300			-26.19	U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
07/16/2012	INEI	I1302874		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/16/2012	INEI	I1303079		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300		155.96		U
07/16/2012	INEI	I1303091		JIM HUDSON FORD INC	522300			-155.96	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300			-135.85	U
07/16/2012	INEI	I1303093		JIM HUDSON FORD INC	522300		135.85		U
07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300		13.00		U

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07/16/2012	INEI	I1303731		GENUINE PARTS COMPANY INC	522300			-13.00	U
07/17/2012	ISSU	U1300350		SHERIFFS #35506	522300		325.26		U
07/17/2012	ISSU	U1300352		SHERIFF #34919	522300		296.92		U
07/17/2012	ISSU	U1300360		FLEET/ LCSD 31405	522300		28.08		U
07/17/2012	ISSU	U1300361		LCSD / 32290	522300		95.73		U
07/17/2012	ISSU	U1300363		FLEET/ LCSD 32303	522300		3.29		U
07/17/2012	ISSU	U1300365		FLEET/ LCSD 35506	522300		107.77		U
07/17/2012	ISSU	U1300370		FLEET/ LCSD 32303	522300		34.98		U
07/17/2012	ISSU	U1300377		SHERIFF #30598	522300		484.18		U
07/17/2012	ISSU	U1300379		SHERIFF #24450	522300		3.67		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2012	INEI	I1303080		CARQUEST AUTO PARTS OF LEXI	522300			-44.45	U
07/18/2012	ISSU	U1300385		FLEET/ SHERIFF CNTY# 35493	522300		13.00		U
07/18/2012	ISSU	U1300390		SHERIFF #29869	522300		54.66		U
07/18/2012	ISSU	U1300393		FLEET/ SHERIFF	522300		12.02		U
07/18/2012	ISSU	U1300404		FLEET SERV. CO # 31479	522300		2.12		U
07/18/2012	ISSU	U1300406		SHERIFF DEPT #28632	522300		71.92		U
07/18/2012	ISSU	U1300408		FLEET/ SHERIFF CNTY# 31405	522300		16.99		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300		105.67		U
07/18/2012	INEI	I1302875		PRO AUTO PARTS WAREHOUSE	522300			-105.67	U
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300			-98.33	U
07/18/2012	INEI	I1302876		PRO AUTO PARTS WAREHOUSE	522300		98.33		U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300		25.29		U
07/18/2012	INEI	I1303095		JIM HUDSON FORD INC	522300			-25.29	U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300		87.55		U
07/18/2012	INEI	I1303108		JIM HUDSON FORD INC	522300			-87.55	U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300			-7.96	U
07/18/2012	INEI	I1303135		GENUINE PARTS COMPANY INC	522300		7.96		U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300		496.88		U
07/18/2012	INEI	I1303640		TRANSTAR INDUSTRIES INC	522300			-496.88	U
07/19/2012	CORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
07/19/2012	ISSU	U1300414		SHERIFF DEPT #31875	522300		19.71		U
07/19/2012	ISSU	U1300418		SHERIFF DEPT #34699	522300		446.91		U
07/19/2012	ISSU	U1300419		SHERIFF DEPT #34699	522300		4.80		U
07/19/2012	ISSU	U1300428		FLEET/ SHERIFF CNTY# 31405	522300		28.08		U
07/19/2012	ISSU	U1300430		FLEET/ SHERIFF CNTY# 29473	522300		13.30		U
07/19/2012	ISSU	U1300433		SHERIFF #31405	522300		3.50		U
07/19/2012	PORD	P1300934		PALMETTO GRAPHIX	522300			297.46	U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300		102.85		U
07/19/2012	INEI	I1302877		PRO AUTO PARTS WAREHOUSE	522300			-102.85	U

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07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/19/2012	INEI	I1302878		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300		87.95		U
07/19/2012	INEI	I1302994		JT'S CHRYSLER JEEP DODGE	522300			-87.95	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300			-5.65	U
07/19/2012	INEI	I1303082		CARQUEST AUTO PARTS OF LEXI	522300		5.65		U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300		35.91		U
07/19/2012	INEI	I1303084		CARQUEST AUTO PARTS OF LEXI	522300			-35.91	U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300			-19.97	U
07/19/2012	INEI	I1303096		JIM HUDSON FORD INC	522300		19.97		U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300		443.11		U
07/19/2012	INEI	I1303099		JIM HUDSON FORD INC	522300			-443.11	U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300		120.67		U
07/19/2012	INEI	I1303102		JIM HUDSON FORD INC	522300			-120.67	U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/19/2012	INEI	I1303136		GENUINE PARTS COMPANY INC	522300		23.69		U
07/20/2012	ISSU	U1300442		SHERIFF DEPT #34891	522300		97.73		U
07/20/2012	ISSU	U1300444		SHERIFF DEPT #29482	522300		15.76		U
07/20/2012	ISSC	U1300446		SHERIFF DEPT #29482	522300		-13.56		U
07/20/2012	ISSU	U1300447		SHERIFF #29889	522300		413.61		U
07/20/2012	ISSU	U1300460		FLEET/ SHERIFF CNTY# 32857	522300		2.20		U
07/20/2012	ISSU	U1300463		FLEET/ SHERIFF CNTY# 29487	522300		146.04		U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300		46.88		U
07/20/2012	INEI	I1302879		PRO AUTO PARTS WAREHOUSE	522300			-46.88	U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
07/20/2012	INEI	I1302880		PRO AUTO PARTS WAREHOUSE	522300		107.36		U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300			-72.13	U
07/20/2012	INEI	I1303085		CARQUEST AUTO PARTS OF LEXI	522300		72.13		U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300		10.30		U
07/20/2012	INEI	I1303086		CARQUEST AUTO PARTS OF LEXI	522300			-10.30	U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300		87.55		U
07/20/2012	INEI	I1303089		JIM HUDSON FORD INC	522300			-87.55	U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300		107.81		U
07/20/2012	INEI	I1303103		JIM HUDSON FORD INC	522300			-107.81	U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300		32.49		U
07/20/2012	INEI	I1303105		JIM HUDSON FORD INC	522300			-32.49	U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300		4.82		U
07/20/2012	INEI	I1303138		GENUINE PARTS COMPANY INC	522300			-4.82	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300			-6.90	U
07/20/2012	INEI	I1303139		GENUINE PARTS COMPANY INC	522300		6.90		U

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07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300			-52.43	U
07/20/2012	INEI	I1303740		CARQUEST AUTO PARTS OF LEXI	522300		52.43		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300		66.08		U
07/20/2012	INEI	I1303742		CARQUEST AUTO PARTS OF LEXI	522300			-66.08	U
07/23/2012	ISSU	U1300475		SHERIFF #29877	522300		2.58		U
07/23/2012	ISSU	U1300488		FLEET SHERIFF CO 23581	522300		5.99		U
07/23/2012	ISSU	U1300491		SHERIFF DEPT #34914	522300		418.58		U
07/23/2012	ISSU	U1300493		FLEET/ SHERIFF CNTY# 30591	522300		6.34		U
07/23/2012	ISSU	U1300498		FLEET/ SHERIFF CNTY# 24923	522300		143.84		U
07/23/2012	ISSU	U1300501		SHERIFF #31120	522300		487.86		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300		235.01		U
07/23/2012	INEI	I1303317		PRO AUTO PARTS WAREHOUSE	522300			-235.01	U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300		165.56		U
07/23/2012	INEI	I1303364		SHEPPARD'S GLASS INC	522300			-165.56	U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300		41.40		U
07/23/2012	INEI	I1303452		GENUINE PARTS COMPANY INC	522300			-41.40	U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/23/2012	INEI	I1303587		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-150.00	U
07/24/2012	ISSU	U1300502		SHERIFF	522300		13.30		U
07/24/2012	ISSU	U1300515		SHERIFF DEPT #32262	522300		3.58		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/24/2012	INEC	I1303319		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300			-6.27	U
07/24/2012	INEI	I1303318		PRO AUTO PARTS WAREHOUSE	522300		6.27		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300		129.15		U
07/24/2012	INEI	I1303468		JT'S CHRYSLER JEEP DODGE	522300			-129.15	U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300		29.71		U
07/24/2012	INEI	I1303589		CARQUEST AUTO PARTS OF LEXI	522300			-29.71	U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
07/24/2012	INEI	I1303590		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300		40.16		U
07/24/2012	INEI	I1303591		CARQUEST AUTO PARTS OF LEXI	522300			-40.16	U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300		255.27		U
07/24/2012	INEI	I1303606		JIM HUDSON FORD INC	522300			-255.27	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300			-2.74	U
07/24/2012	INEI	I1303607		JIM HUDSON FORD INC	522300		2.74		U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300			-399.59	U
07/24/2012	INEI	I1303608		JIM HUDSON FORD INC	522300		399.59		U
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300			-125.00	U

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				GF / County Ordinary	1000				
07/24/2012	INEI	I1303729		WEST CHATHAM WARNING DEVICE	522300		125.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		225.00		U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300			-209.72	U
07/24/2012	INEI	I1303732		WEST CHATHAM WARNING DEVICE	522300		209.72		U
07/25/2012	ISSU	U1300534		FLEET/ SHERIFF CNTY# 30579	522300		62.22		U
07/25/2012	ISSU	U1300535		FLEET/ SHERIFF CNTY# 35509	522300		204.04		U
07/25/2012	ISSU	U1300547		FLEET/ SHERIFF CNTY# 32296	522300		208.82		U
07/25/2012	ISSU	U1300550		FLEET / SHERIFF CNTY#24465	522300		289.71		U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300			-105.00	U
07/25/2012	INEI	I1303361		SUMMIT COLLISION CENTERS LE	522300		105.00		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300		165.56		U
07/25/2012	INEI	I1303365		SHEPPARD'S GLASS INC	522300			-165.56	U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300		4.91		U
07/25/2012	INEI	I1303592		CARQUEST AUTO PARTS OF LEXI	522300			-4.91	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/25/2012	INEI	I1304651		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	ISSU	U1300555		FLEET/ SHERIFF CNTY# 35498	522300		3.09		U
07/26/2012	ISSU	U1300556		FLEET/ SHERIFF CNTY# 35516	522300		5.05		U
07/26/2012	ISSU	U1300557		FLEET/ SHERIFF CNTY# 35516	522300		4.80		U
07/26/2012	ISSU	U1300558		FLEET/ SHERIFF CNTY# 24366	522300		13.70		U
07/26/2012	ISSU	U1300568		FLEET/ LCSD 28653	522300		53.41		U
07/26/2012	ISSU	U1300580		FLEET/ LCSD 35519	522300		7.26		U
07/26/2012	ISSU	U1300581		FLEET/ LCSD 24465	522300		0.46		U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300			-273.00	U
07/26/2012	INEI	I1303360		SUMMIT COLLISION CENTERS LE	522300		273.00		U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300			-23.69	U
07/26/2012	INEI	I1303453		GENUINE PARTS COMPANY INC	522300		23.69		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300		46.55		U
07/26/2012	INEI	I1303593		CARQUEST AUTO PARTS OF LEXI	522300			-46.55	U
07/27/2012	ISSU	U1300588		SHERIFFS DEPT #35519	522300		13.69		U
07/27/2012	ISSU	U1300589		FLEET SHERIFF CO 31122	522300		243.93		U
07/27/2012	ISSU	U1300590		FLEET SHERIFF CO 31122	522300		4.80		U
07/27/2012	ISSU	U1300615		FLEET/ LCSD 33734	522300		12.53		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300		7.54		U
07/27/2012	INEI	I1303320		PRO AUTO PARTS WAREHOUSE	522300			-7.54	U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300		292.10		U
07/27/2012	INEI	I1303321		PRO AUTO PARTS WAREHOUSE	522300			-292.10	U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/27/2012	INEI	I1303322		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U

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				GF / County Ordinary	1000				
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300		1,574.02		U
07/27/2012	INEI	I1303359		SUMMIT COLLISION CENTERS LE	522300			-1,574.02	U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300		1.93		U
07/27/2012	INEI	I1303454		GENUINE PARTS COMPANY INC	522300			-1.93	U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300		144.36		U
07/27/2012	INEI	I1303595		CARQUEST AUTO PARTS OF LEXI	522300			-144.36	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300			-101.04	U
07/27/2012	INEI	I1303609		JIM HUDSON FORD INC	522300		101.04		U
07/27/2012	INNI	CR13104		DENT-X OF THE USA LLC	522300		1,900.00		U
07/30/2012	ISSU	U1300618		SHERIFF DEPT #28637	522300		52.90		U
07/30/2012	ISSU	U1300620		SHERIFF DEPT #30579	522300		13.70		U
07/30/2012	ISSU	U1300621		SHERIFF DEPT #32294	522300		413.48		U
07/30/2012	ISSU	U1300625		FLEET/ LCSD 32867	522300		208.62		U
07/30/2012	ISSU	U1300627		FLEET/ LCSD 32294	522300		5.26		U
07/30/2012	ISSU	U1300634		SHERIFF #32862	522300		409.14		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300		25.29		U
07/30/2012	INEI	I1303974		PRO AUTO PARTS WAREHOUSE	522300			-25.29	U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300		211.23		U
07/30/2012	INEI	I1303976		PRO AUTO PARTS WAREHOUSE	522300			-211.23	U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
07/30/2012	INEI	I1303977		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
07/30/2012	INEI	I1303978		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300		95.00		U
07/30/2012	INEI	I1304141		ROBERTS UPHOLSTERY	522300			-95.00	U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300		120.67		U
07/30/2012	INEI	I1304229		JIM HUDSON FORD INC	522300			-120.67	U
07/31/2012	ISSU	U1300638		FLEET/ SHERIFF CNTY# 30607	522300		10.20		U
07/31/2012	ISSU	U1300640		FLEET/ SHERIFF CNTY# 29469	522300		2.20		U
07/31/2012	ISSU	U1300653		FLEET/ SHERIFF CNTY# 32862	522300		9.36		U
07/31/2012	ISSU	U1300670		FLEET/ SHERIFF CNTY# 30589	522300		6.98		U
07/31/2012	ISSU	U1300678		FLEET/ LCSD 34915	522300		320.94		U
07/31/2012	ISSU	U1300680		FLEET- LCSD 33734	522300		7.02		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300		1,741.38		U
07/31/2012	INEI	I1303358		SUMMIT COLLISION CENTERS LE	522300			-1,741.38	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300			-83.24	U
07/31/2012	INEI	I1303991		SUMMIT COLLISION CENTERS LE	522300		83.24		U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300			-221.55	U
07/31/2012	INEI	I1304230		JIM HUDSON FORD INC	522300		221.55		U
07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300			-518.50	U

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07/31/2012	INEI	I1304231		JIM HUDSON FORD INC	522300		518.50		U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300		71.96		U
07/31/2012	INEI	I1304232		JIM HUDSON FORD INC	522300			-71.96	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
07/31/2012	INEI	I1304420		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/31/2012	INEI	I1304421		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/01/2012	ISSU	U1300681		SHERIFF #24438	522300		3.14		U
08/01/2012	ISSU	U1300684		SHERIFF DEPT #29480	522300		54.62		U
08/01/2012	ISSU	U1300698		FLEET/ LCSD 32298	522300		62.22		U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/01/2012	INEI	I1303979		PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300			-157.22	U
08/01/2012	INEI	I1303980		PRO AUTO PARTS WAREHOUSE	522300		157.22		U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300		48.18		U
08/01/2012	INEI	I1304233		JIM HUDSON FORD INC	522300			-48.18	U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300		60.25		U
08/01/2012	INEI	I1304422		CARQUEST AUTO PARTS OF LEXI	522300			-60.25	U
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300			-320.99	U
08/01/2012	INEI	I1304423		CARQUEST AUTO PARTS OF LEXI	522300		320.99		U
08/02/2012	ISSU	U1300720		SHERIFF #28635	522300		52.90		U
08/02/2012	ISSU	U1300721		FLEET/ SHERIFF CNTY# 28635	522300		9.44		U
08/02/2012	ISSU	U1300722		FLEET/ LCSD 25665	522300		93.19		U
08/02/2012	ISSU	U1300747		FLEET/ SHERIFF CNTY# 33717	522300		6.62		U
08/02/2012	ISSU	U1300748		FLEET/ SHERIFF CNTY# 28644	522300		2.58		U
08/02/2012	ISSU	U1300754		FLEET/ LCSD 35523	522300		5.05		U
08/02/2012	INEC	I1304427		CARQUEST AUTO PARTS OF LEXI	522300		-26.14		U
08/02/2012	INEC	I1304427		CARQUEST AUTO PARTS OF LEXI	522300			26.14	U
08/02/2012	INEI	I1303903		PALMETTO GRAPHIX	522300			-297.46	U
08/02/2012	INEI	I1303903		PALMETTO GRAPHIX	522300		297.46		U
08/02/2012	INEI	I1303981		PRO AUTO PARTS WAREHOUSE	522300			-108.98	U
08/02/2012	INEI	I1303981		PRO AUTO PARTS WAREHOUSE	522300		108.98		U
08/02/2012	INEI	I1304035		GENUINE PARTS COMPANY INC	522300		125.37		U
08/02/2012	INEI	I1304035		GENUINE PARTS COMPANY INC	522300			-125.37	U
08/02/2012	INEI	I1304216		HERNDON CHEVROLET INC	522300		112.78		U
08/02/2012	INEI	I1304216		HERNDON CHEVROLET INC	522300			-112.78	U
08/02/2012	INEI	I1304234		JIM HUDSON FORD INC	522300		367.50		U
08/02/2012	INEI	I1304234		JIM HUDSON FORD INC	522300			-367.50	U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300		37.72		U
08/02/2012	INEI	I1304236		JIM HUDSON FORD INC	522300			-37.72	U

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08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/02/2012	INEI	I1304424		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300			-2.12	U
08/02/2012	INEI	I1304425		CARQUEST AUTO PARTS OF LEXI	522300		2.12		U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300			-175.53	U
08/02/2012	INEI	I1304426		CARQUEST AUTO PARTS OF LEXI	522300		175.53		U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300			-37.34	U
08/02/2012	INEI	I1304428		CARQUEST AUTO PARTS OF LEXI	522300		37.34		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300		95.00		U
08/02/2012	INEI	I1304629		MATT ENTERPRISES/SERVPRO	522300			-95.00	U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300		259.92		U
08/02/2012	INEI	I1304826		GENUINE PARTS COMPANY INC	522300			-259.92	U
08/03/2012	ISSU	U1300758		SHERIFF #30592	522300		5.25		U
08/03/2012	ISSU	U1300759		FLEET/ LCSD 32291	522300		2.20		U
08/03/2012	ISSU	U1300762		FLEET/ LCSD 32869	522300		270.40		U
08/03/2012	ISSU	U1300763		FLEET/ LCSD 29882	522300		203.57		U
08/03/2012	ISSU	U1300764		FLEET/ LCSD 32869	522300		8.54		U
08/03/2012	ISSU	U1300767		FLEET/ SHERIFF CNTY# 30616	522300		2.20		U
08/03/2012	ISSU	U1300774		SHERIFF #31121	522300		487.86		U
08/03/2012	ISSC	U1300775		FLEET/ LCSD #32869	522300		-2.20		U
08/03/2012	ISSU	U1300776		SHERIFF #32869	522300		2.00		U
08/03/2012	ISSU	U1300779		FLEET/ SHERIFF CNTY# 29473	522300		2.20		U
08/03/2012	ISSU	U1300780		FLEET/ SHERIFF CNTY# 32869	522300		9.44		U
08/03/2012	INEI	I1303982		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/03/2012	INEI	I1303982		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/03/2012	INEI	I1303990		SUMMIT COLLISION CENTERS LE	522300			-813.50	U
08/03/2012	INEI	I1303990		SUMMIT COLLISION CENTERS LE	522300		813.50		U
08/03/2012	INEI	I1303993		SUMMIT COLLISION CENTERS LE	522300		2,561.72		U
08/03/2012	INEI	I1303993		SUMMIT COLLISION CENTERS LE	522300			-2,561.72	U
08/03/2012	INEI	I1303996		SUMMIT COLLISION CENTERS LE	522300			-530.49	U
08/03/2012	INEI	I1303996		SUMMIT COLLISION CENTERS LE	522300		530.49		U
08/03/2012	INEI	I1304037		GENUINE PARTS COMPANY INC	522300			-247.02	U
08/03/2012	INEI	I1304037		GENUINE PARTS COMPANY INC	522300		247.02		U
08/03/2012	INEI	I1304238		JIM HUDSON FORD INC	522300		144.72		U
08/03/2012	INEI	I1304238		JIM HUDSON FORD INC	522300			-144.72	U
08/03/2012	INEI	I1304240		JIM HUDSON FORD INC	522300		169.39		U
08/03/2012	INEI	I1304240		JIM HUDSON FORD INC	522300			-169.39	U
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300			-78.99	U
08/03/2012	INEI	I1304429		CARQUEST AUTO PARTS OF LEXI	522300		78.99		U
08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U

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08/03/2012	INEI	I1304430		CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300			-9.44	U
08/03/2012	INEI	I1305649		CARQUEST AUTO PARTS OF LEXI	522300		9.44		U
08/06/2012	ISSU	U1300784		FLEET/ SHERIFF CNTY# 30591	522300		62.22		U
08/06/2012	ISSU	U1300810		FLEET/ LCSD 27657	522300		5.27		U
08/06/2012	ISSU	U1300821		FLEET/ SHERIFF CNTY# 32853	522300		9.91		U
08/06/2012	ISSU	U1300823		FLEET/ LCSD 32367	522300		9.91		U
08/06/2012	ISSU	U1300824		FLEET/ LCSD 34912	522300		106.84		U
08/06/2012	ISSU	U1300826		FLEET/ LCSD 30615	522300		62.22		U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
08/06/2012	INEC	I1304747		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
08/06/2012	INEI	I1304684		SUMMIT COLLISION CENTERS LE	522300		486.57		U
08/06/2012	INEI	I1304684		SUMMIT COLLISION CENTERS LE	522300			-486.57	U
08/06/2012	INEI	I1304748		CARQUEST AUTO PARTS OF LEXI	522300		8.56		U
08/06/2012	INEI	I1304748		CARQUEST AUTO PARTS OF LEXI	522300			-8.56	U
08/06/2012	INEI	I1304749		CARQUEST AUTO PARTS OF LEXI	522300		3.42		U
08/06/2012	INEI	I1304749		CARQUEST AUTO PARTS OF LEXI	522300			-3.42	U
08/06/2012	INEI	I1305620		GENUINE PARTS COMPANY INC	522300		41.40		U
08/06/2012	INEI	I1305620		GENUINE PARTS COMPANY INC	522300			-41.40	U
08/06/2012	INEI	I1305621		GENUINE PARTS COMPANY INC	522300		5.20		U
08/06/2012	INEI	I1305621		GENUINE PARTS COMPANY INC	522300			-5.20	U
08/06/2012	POLQ	P1301359		MIKES WASH N WAX	522300			-155.15	U
08/06/2012	PORD	P1301359		MIKES WASH N WAX	522300			155.15	U
08/06/2012	REQP	R1300161		Ronnie Youmans	522300			155.15	U
08/07/2012	ISSU	U1300827		FLEET SERV. CO VEH#27657	522300		9.44		U
08/07/2012	ISSU	U1300828		FLEET SERV CO VEH 333715	522300		8.82		U
08/07/2012	ISSU	U1300831		FLEET/ SHERIFF CNTY# 34912	522300		12.07		U
08/07/2012	ISSU	U1300833		FLEET SERV CO VEH # 35500	522300		5.05		U
08/07/2012	ISSU	U1300834		FLEET SERV CO VEH# 34920	522300		6.95		U
08/07/2012	ISSU	U1300837		FLEET SERV CO VEH 334905	522300		2.00		U
08/07/2012	ISSU	U1300846		FLEET SERV CO VEH #34920	522300		6.14		U
08/07/2012	ISSU	U1300850		FLEET SERV CO VEH #34905	522300		203.57		U
08/07/2012	ISSU	U1300851		FLEET SERV CO VEH #32843	522300		218.25		U
08/07/2012	INEI	I1304497		LOVE CHEVROLET INC	522300		61.48		U
08/07/2012	INEI	I1304497		LOVE CHEVROLET INC	522300			-61.48	U
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300			-145.00	U
08/07/2012	INEI	I1304549		MIKES WASH N WAX	522300		145.00		U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300		2.42		U
08/07/2012	INEI	I1304652		GENUINE PARTS COMPANY INC	522300			-2.42	U
08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300			-11.70	U

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08/07/2012	INEI	I1304693		JIM HUDSON FORD INC	522300		11.70		U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300			-24.14	U
08/07/2012	INEI	I1304750		CARQUEST AUTO PARTS OF LEXI	522300		24.14		U
08/07/2012	INEI	I1304751		CARQUEST AUTO PARTS OF LEXI	522300		91.08		U
08/07/2012	INEI	I1304751		CARQUEST AUTO PARTS OF LEXI	522300			-91.08	U
08/07/2012	INEI	I1305492		LR HOOK TIRE CO INC	522300		25.00		U
08/07/2012	INEI	I1305492		LR HOOK TIRE CO INC	522300			-25.00	U
08/07/2012	INEI	I1305878		LOVE CHEVROLET INC	522300		140.95		U
08/07/2012	INEI	I1305878		LOVE CHEVROLET INC	522300			-140.95	U
08/08/2012	ISSU	U1300867		FLEET- LCSD 34916	522300		12.54		U
08/08/2012	ISSU	U1300873		FLEET/ LCSD 32858	522300		3.28		U
08/08/2012	ISSU	U1300892		FLEET/ LCSD 32302	522300		2.19		U
08/08/2012	INEI	I1304576		PRO AUTO PARTS WAREHOUSE	522300			-50.25	U
08/08/2012	INEI	I1304576		PRO AUTO PARTS WAREHOUSE	522300		50.25		U
08/08/2012	INEI	I1304654		GENUINE PARTS COMPANY INC	522300		36.70		U
08/08/2012	INEI	I1304654		GENUINE PARTS COMPANY INC	522300			-36.70	U
08/08/2012	INEI	I1304655		GENUINE PARTS COMPANY INC	522300		4.82		U
08/08/2012	INEI	I1304655		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/08/2012	INEI	I1304656		GENUINE PARTS COMPANY INC	522300		16.52		U
08/08/2012	INEI	I1304656		GENUINE PARTS COMPANY INC	522300			-16.52	U
08/08/2012	INEI	I1304685		SUMMIT COLLISION CENTERS LE	522300			-340.00	U
08/08/2012	INEI	I1304685		SUMMIT COLLISION CENTERS LE	522300		340.00		U
08/08/2012	INEI	I1304695		JIM HUDSON FORD INC	522300		443.11		U
08/08/2012	INEI	I1304695		JIM HUDSON FORD INC	522300			-443.11	U
08/09/2012	REQP	R1300167		SYLVIA DILLON	522300			1,000.00	U
08/09/2012	ISSU	U1300913		FLEET/ LCSD 30602	522300		208.81		U
08/09/2012	ISSU	U1300920		SHERIFF #32866	522300		62.22		U
08/09/2012	POLQ	P1301358		SOLAR SOLUTIONS WINDOW TINT	522300			-1,000.00	U
08/09/2012	PORD	P1301358		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
08/09/2012	INEI	I1304539		SHEPPARD'S GLASS INC	522300		165.56		U
08/09/2012	INEI	I1304539		SHEPPARD'S GLASS INC	522300			-165.56	U
08/09/2012	INEI	I1304657		GENUINE PARTS COMPANY INC	522300		5.29		U
08/09/2012	INEI	I1304657		GENUINE PARTS COMPANY INC	522300			-5.29	U
08/09/2012	INEI	I1304696		JIM HUDSON FORD INC	522300			-330.29	U
08/09/2012	INEI	I1304696		JIM HUDSON FORD INC	522300		330.29		U
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300		256.14		U
08/09/2012	INEI	I1304697		JIM HUDSON FORD INC	522300			-256.14	U
08/09/2012	INEI	I1305650		CARQUEST AUTO PARTS OF LEXI	522300		27.50		U
08/09/2012	INEI	I1305650		CARQUEST AUTO PARTS OF LEXI	522300			-27.50	U
08/09/2012	INEI	I1305651		CARQUEST AUTO PARTS OF LEXI	522300			-322.13	U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1305651		CARQUEST AUTO PARTS OF LEXI	522300		322.13		U
08/10/2012	ISSU	U1300923		SHERIFF #35525	522300		215.01		U
08/10/2012	ISSU	U1300934		FLEET/ LCSD 23575	522300		62.22		U
08/10/2012	INEI	I1304577		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
08/10/2012	INEI	I1304577		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/10/2012	INEI	I1304630		WEST CHATHAM WARNING DEVICE	522300		160.39		U
08/10/2012	INEI	I1304630		WEST CHATHAM WARNING DEVICE	522300			-160.39	U
08/13/2012	ISSU	U1300975		FLEET/ LCSD 25964	522300		82.25		U
08/13/2012	INEI	I1305071		JIM HUDSON FORD INC	522300			-4.04	U
08/13/2012	INEI	I1305071		JIM HUDSON FORD INC	522300		4.04		U
08/13/2012	INEI	I1305072		JIM HUDSON FORD INC	522300			-73.82	U
08/13/2012	INEI	I1305072		JIM HUDSON FORD INC	522300		73.82		U
08/13/2012	INEI	I1305097		CARQUEST AUTO PARTS OF LEXI	522300			-15.50	U
08/13/2012	INEI	I1305097		CARQUEST AUTO PARTS OF LEXI	522300		15.50		U
08/13/2012	INEI	I1305098		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/13/2012	INEI	I1305098		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/13/2012	INEI	I1305194		GENUINE PARTS COMPANY INC	522300			-9.95	U
08/13/2012	INEI	I1305194		GENUINE PARTS COMPANY INC	522300		9.95		U
08/13/2012	REQP	R1300190		SYLVIA DILLON	522300			149.80	U
08/14/2012	ISSU	U1300983		FLEET/ SHERIFF CNTY# 29889	522300		12.37		U
08/14/2012	ISSU	U1300994		FLEET/ LCSD 34696	522300		217.09		U
08/14/2012	INEI	I1305073		JIM HUDSON FORD INC	522300		769.81		U
08/14/2012	INEI	I1305073		JIM HUDSON FORD INC	522300			-769.81	U
08/14/2012	INEI	I1305074		JIM HUDSON FORD INC	522300			-53.91	U
08/14/2012	INEI	I1305074		JIM HUDSON FORD INC	522300		53.91		U
08/14/2012	INEI	I1305195		GENUINE PARTS COMPANY INC	522300		18.34		U
08/14/2012	INEI	I1305195		GENUINE PARTS COMPANY INC	522300			-18.34	U
08/14/2012	INNI	CR13116		SC DEPARTMENT OF MOTOR VEHI	522300		60.00		U
08/15/2012	ISSU	U1301015		SHERIFFS DEPT #32297	522300		13.69		U
08/15/2012	ISSU	U1301017		SHERIFF DEPT #24923	522300		67.46		U
08/15/2012	POLQ	P1301416		MIKES WASH N WAX	522300			-149.80	U
08/15/2012	PORD	P1301416		MIKES WASH N WAX	522300			149.80	U
08/15/2012	INEI	I1305020		MIKES WASH N WAX	522300		140.00		U
08/15/2012	INEI	I1305020		MIKES WASH N WAX	522300			-140.00	U
08/15/2012	INEI	I1305099		CARQUEST AUTO PARTS OF LEXI	522300		41.56		U
08/15/2012	INEI	I1305099		CARQUEST AUTO PARTS OF LEXI	522300			-41.56	U
08/16/2012	ISSU	U1301027		SHERIFF DEPT #32269	522300		105.07		U
08/16/2012	ISSU	U1301035		fleet/ lcsd 32873	522300		62.22		U
08/16/2012	ISSU	U1301036		FLEET/ LCSD 30590	522300		243.79		U
08/16/2012	ISSU	U1301038		FLEET/ LCSD 29472	522300		81.54		U

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				GF / County Ordinary	1000				
08/16/2012	INNI	CR13117		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/16/2012	ISSU	U1301041		FLEET/ SHERIFF CNTY# 34698	522300		15.17		U
08/16/2012	INEI	I1305075		JIM HUDSON FORD INC	522300		50.36		U
08/16/2012	INEI	I1305075		JIM HUDSON FORD INC	522300			-50.36	U
08/16/2012	INEI	I1305076		JIM HUDSON FORD INC	522300			-239.16	U
08/16/2012	INEI	I1305076		JIM HUDSON FORD INC	522300		239.16		U
08/16/2012	INEI	I1305100		CARQUEST AUTO PARTS OF LEXI	522300			-11.79	U
08/16/2012	INEI	I1305100		CARQUEST AUTO PARTS OF LEXI	522300		11.79		U
08/16/2012	INEI	I1305150		SUMMIT COLLISION CENTERS LE	522300		295.50		U
08/16/2012	INEI	I1305150		SUMMIT COLLISION CENTERS LE	522300			-295.50	U
08/16/2012	INEI	I1305157		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/16/2012	INEI	I1305157		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
08/16/2012	INEI	I1305196		GENUINE PARTS COMPANY INC	522300		113.48		U
08/16/2012	INEI	I1305196		GENUINE PARTS COMPANY INC	522300			-113.48	U
08/16/2012	INEI	I1305213		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
08/16/2012	INEI	I1305213		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
08/16/2012	INEI	I1305891		SHEPPARD'S GLASS INC	522300			-165.56	U
08/16/2012	INEI	I1305891		SHEPPARD'S GLASS INC	522300		165.56		U
08/17/2012	ISSU	U1301052		SHERIFF #32284	522300		6.33		U
08/17/2012	ISSU	U1301055		SHERIFF #35501	522300		6.14		U
08/17/2012	ISSU	U1301056		SHERIFF DEPT #30589	522300		41.31		U
08/17/2012	INEC	I1305105		CARQUEST AUTO PARTS OF LEXI	522300		-38.52		U
08/17/2012	INEC	I1305105		CARQUEST AUTO PARTS OF LEXI	522300			38.52	U
08/17/2012	INEI	I1305077		JIM HUDSON FORD INC	522300		11.70		U
08/17/2012	INEI	I1305077		JIM HUDSON FORD INC	522300			-11.70	U
08/17/2012	INEI	I1305078		JIM HUDSON FORD INC	522300		23.01		U
08/17/2012	INEI	I1305078		JIM HUDSON FORD INC	522300			-23.01	U
08/17/2012	INEI	I1305102		CARQUEST AUTO PARTS OF LEXI	522300		40.85		U
08/17/2012	INEI	I1305102		CARQUEST AUTO PARTS OF LEXI	522300			-40.85	U
08/17/2012	INEI	I1305103		CARQUEST AUTO PARTS OF LEXI	522300		108.44		U
08/17/2012	INEI	I1305103		CARQUEST AUTO PARTS OF LEXI	522300			-108.44	U
08/17/2012	INEI	I1305155		WEST CHATHAM WARNING DEVICE	522300		80.25		U
08/17/2012	INEI	I1305155		WEST CHATHAM WARNING DEVICE	522300			-80.25	U
08/17/2012	INEI	I1305158		PRO AUTO PARTS WAREHOUSE	522300			-54.33	U
08/17/2012	INEI	I1305158		PRO AUTO PARTS WAREHOUSE	522300		54.33		U
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300		-128.51		U
08/20/2012	INEC	I1305653		CARQUEST AUTO PARTS OF LEXI	522300			128.51	U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300			-107.36	U
08/20/2012	INEI	I1305473		PRO AUTO PARTS WAREHOUSE	522300		107.36		U
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300		72.83		U

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				GF / County Ordinary	1000				
08/20/2012	INEI	I1305595		JIM HUDSON FORD INC	522300			-72.83	U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
08/20/2012	INEI	I1305654		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/21/2012	ISSU	U1301102		FLEET/ LCSD 32284	522300		48.62		U
08/21/2012	ISSU	U1301114		FLEET/ SHERIFF CNTY# 35494	522300		420.71		U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300			-288.76	U
08/21/2012	INEI	I1305474		PRO AUTO PARTS WAREHOUSE	522300		288.76		U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300		53.14		U
08/21/2012	INEI	I1305655		CARQUEST AUTO PARTS OF LEXI	522300			-53.14	U
08/22/2012	ISSU	U1301121		FLEET/ LCSD 30579	522300		16.69		U
08/22/2012	ISSU	U1301131		FLEET/ LCSD 32873	522300		3.09		U
08/22/2012	ISSU	U1301134		FLEET/ SHERIFF CNTY# 30581	522300		1.40		U
08/22/2012	ISSU	U1301135		FLEET/ SHERIFF CNTY# 28637	522300		154.78		U
08/22/2012	ISSU	U1301141		LCSD- SCBOE	522300		158.76		U
08/22/2012	ISSU	U1301148		FLEET/ SHERIFF CNTY# 30593	522300		245.00		U
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
08/22/2012	INEI	I1305475		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
08/22/2012	INEI	I1305476		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300		266.80		U
08/22/2012	INEI	I1305490		SUMMIT COLLISION CENTERS LE	522300			-266.80	U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300			-165.56	U
08/22/2012	INEI	I1305892		SHEPPARD'S GLASS INC	522300		165.56		U
08/23/2012	ISSU	U1301151		SHERIFF #30593	522300		8.50		U
08/23/2012	ISSU	U1301162		FLEET/ LCSD 32294	522300		103.92		U
08/23/2012	ISSU	U1301163		FLEET/ LCSD 30593	522300		31.63		U
08/23/2012	ISSU	U1301164		FLEET/ LCSD 29471	522300		216.33		U
08/23/2012	ISSU	U1301165		FLEET / LCSD 34886	522300		62.22		U
08/23/2012	ISSU	U1301172		FLEET/ SHERIFF CNTY# 34892	522300		8.91		U
08/23/2012	ISSU	U1301174		SHERIFF #32303	522300		103.92		U
08/23/2012	ISSU	U1301177		FLEET/ SHERIFF CNTY# 34886	522300		49.12		U
08/23/2012	ISSU	U1301179		SHERIFF #34892	522300		8.50		U
08/23/2012	ISSU	U1301180		FLEET/ LCSD 32854	522300		9.90		U
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300			-142.07	U
08/23/2012	INEI	I1305477		PRO AUTO PARTS WAREHOUSE	522300		142.07		U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300			-578.40	U
08/23/2012	INEI	I1305489		SUMMIT COLLISION CENTERS LE	522300		578.40		U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300		221.55		U
08/23/2012	INEI	I1305597		JIM HUDSON FORD INC	522300			-221.55	U
08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U

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08/23/2012	INEI	I1305656		CARQUEST AUTO PARTS OF LEXI	522300			-22.22	U
08/24/2012	ISSU	U1301186		FLEET/ LCSD 32305	522300	2.19			U
08/24/2012	ISSU	U1301189		FLEET/ LCSD 32866	522300	212.88			U
08/24/2012	ISSC	U1301191		FLEET/ LCSD 32866	522300	-207.83			U
08/24/2012	ISSU	U1301192		FLEET/ SHERIFF CNTY# 32229	522300	3.28			U
08/24/2012	ISSU	U1301194		FLEET/ SHERIFF CNTY# 34906	522300	209.83			U
08/24/2012	ISSU	U1301197		FLEET/ SHERIFF CNTY# 32286	522300	62.22			U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300	-217.28			U
08/24/2012	INEC	I1305479		PRO AUTO PARTS WAREHOUSE	522300			217.28	U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300	47.78			U
08/24/2012	INEI	I1305478		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300			-25.00	U
08/24/2012	INEI	I1305493		LR HOOK TIRE CO INC	522300	25.00			U
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300	9.62			U
08/24/2012	INEI	I1305622		GENUINE PARTS COMPANY INC	522300			-9.62	U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300	5.97			U
08/24/2012	INEI	I1305657		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
08/27/2012	CORD	P1301359		MIKES WASH N WAX	522300			-10.15	U
08/27/2012	ISSU	U1301201		SHERIFF #35509	522300	3.09			U
08/27/2012	ISSU	U1301208		SHERIFF #35191	522300	2.49			U
08/27/2012	ISSU	U1301210		SHERIFF #34908	522300	69.96			U
08/27/2012	ISSU	U1301217		FLEET/ LCSD 34894	522300	210.92			U
08/27/2012	ISSU	U1301219		FLEET 34913	522300	219.42			U
08/27/2012	ISSU	U1301225		FLEET/ LCSD 32291	522300	62.22			U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300	57.39			U
08/27/2012	INEI	I1305599		JIM HUDSON FORD INC	522300			-57.39	U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300	4.82			U
08/27/2012	INEI	I1305624		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/27/2012	INEI	I1305658		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
08/27/2012	INEI	I1305658		CARQUEST AUTO PARTS OF LEXI	522300	128.51			U
08/27/2012	INNI	I1308012		BB&T	522300	528.57			U
08/28/2012	ISSU	U1301244		FLEET/ SHERIFF CNTY# 29872	522300	3.67			U
08/28/2012	ISSU	U1301248		SHERIFF #34888	522300	3.09			U
08/28/2012	ISSU	U1301253		SHERIFF #32284	522300	8.50			U
08/28/2012	ISSU	U1301255		FLEET/ SHERIFF CNTY# 30610	522300	13.74			U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300	221.55			U
08/28/2012	INEI	I1305600		JIM HUDSON FORD INC	522300			-221.55	U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300			-11.71	U
08/28/2012	INEI	I1305659		CARQUEST AUTO PARTS OF LEXI	522300	11.71			U
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300			-127.65	U

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				GF / County Ordinary	1000				
08/28/2012	INEI	I1306121		PRO AUTO PARTS WAREHOUSE	522300		127.65		U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300			-34.67	U
08/28/2012	INEI	I1306123		PRO AUTO PARTS WAREHOUSE	522300		34.67		U
08/28/2012	INNI	CT34091		CARQUEST AUTO PARTS OF LEXI	522300		65.79		U
08/28/2012	INNI	CT34092		GENUINE PARTS COMPANY INC	522300		3.01		U
08/29/2012	ISSU	U1301260		SHERIFF #32285	522300		31.59		U
08/29/2012	ISSU	U1301271		FLEET/ SHERIFF CNTY# 34889	522300		3.09		U
08/29/2012	ISSU	U1301274		FLEET/ 34889	522300		34.98		U
08/29/2012	ISSU	U1301280		FLEET/ SHERIFF CNTY# 30573	522300		2.19		U
08/29/2012	ISSU	U1301282		FLEET/ SHERIFF CNTY# 34890	522300		11.59		U
08/29/2012	ISSU	U1301286		FLEET/ SHERIFF CNTY# 30586	522300		14.83		U
08/29/2012	ISSU	U1301290		FLEET/ LCSD 30582	522300		40.22		U
08/29/2012	ISSU	U1301291		FLEET/ LCSD 30603	522300		230.67		U
08/29/2012	ISSU	U1301293		FLEET/ LCSD 21525	522300		8.50		U
08/29/2012	ISSU	U1301294		FLEET/ LCSD 24434	522300		2.58		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300		23.69		U
08/29/2012	INEI	I1305625		GENUINE PARTS COMPANY INC	522300			-23.69	U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300		139.74		U
08/29/2012	INEI	I1305660		CARQUEST AUTO PARTS OF LEXI	522300			-139.74	U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300		102.78		U
08/29/2012	INEI	I1305661		CARQUEST AUTO PARTS OF LEXI	522300			-102.78	U
08/29/2012	INEI	I1305975		JT'S CHRYSLER JEEP DODGE	522300		46.97		U
08/29/2012	INEI	I1305975		JT'S CHRYSLER JEEP DODGE	522300			-46.97	U
08/30/2012	ISSU	U1301299		FLEET/ SHERIFF CNTY# 23578	522300		8.50		U
08/30/2012	ISSU	U1301302		FLEET/ SHERIFF CNTY# 32842	522300		18.69		U
08/30/2012	INEI	I1306124		PRO AUTO PARTS WAREHOUSE	522300		31.25		U
08/30/2012	INEI	I1306124		PRO AUTO PARTS WAREHOUSE	522300			-31.25	U
08/30/2012	INEI	I1306414		LOVE CHEVROLET INC	522300		109.91		U
08/30/2012	INEI	I1306414		LOVE CHEVROLET INC	522300			-109.91	U
08/30/2012	INEI	I1306417		LR HOOK TIRE CO INC	522300		25.00		U
08/30/2012	INEI	I1306417		LR HOOK TIRE CO INC	522300			-25.00	U
08/31/2012	ISSU	U1301317		FLEET/ SHERIFF CNTY# 29876	522300		2.58		U
08/31/2012	ISSU	U1301319		FLEET/ LCSD 32295	522300		210.02		U
08/31/2012	ISSU	U1301332		FLEET/ LCSD 29478	522300		48.72		U
08/31/2012	ISSU	U1301337		SHERIFF #32268	522300		17.31		U
08/31/2012	ISSU	U1301340		FLEET/ LCSD 29478	522300		207.83		U
08/31/2012	ISSU	U1301341		SHERIFF #30577	522300		3.28		U
08/31/2012	ISSU	U1301346		FLEET/ LCSD 21524	522300		146.03		U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300		459.47		U
08/31/2012	INEI	I1305601		JIM HUDSON FORD INC	522300			-459.47	U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300		154.30		U
08/31/2012	INEI	I1305602		JIM HUDSON FORD INC	522300			-154.30	U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300			-129.47	U
08/31/2012	INEI	I1305976		JT'S CHRYSLER JEEP DODGE	522300		129.47		U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300		256.78		U
08/31/2012	INEI	I1306125		PRO AUTO PARTS WAREHOUSE	522300			-256.78	U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300		80.53		U
08/31/2012	INEI	I1306399		HERNDON CHEVROLET INC	522300			-80.53	U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	522300		-266.80		U
09/04/2012	CORD	P1301416		MIKES WASH N WAX	522300			-9.80	U
09/04/2012	ISSU	U1301353		FLEET/ SHERIFF CNTY# 21524	522300		8.50		U
09/04/2012	ISSU	U1301357		FLEET/ LCSD 25063	522300		234.62		U
09/04/2012	ISSU	U1301362		FLEET/ SHERIFF CNTY# 30600	522300		346.36		U
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300		-125.37		U
09/04/2012	INEC	I1308930		GENUINE PARTS COMPANY INC	522300			125.37	U
09/04/2012	INEI	I1306594		JIM HUDSON FORD INC	522300			-78.27	U
09/04/2012	INEI	I1306594		JIM HUDSON FORD INC	522300		78.27		U
09/04/2012	INEI	I1306672		CARQUEST AUTO PARTS OF LEXI	522300			-103.55	U
09/04/2012	INEI	I1306672		CARQUEST AUTO PARTS OF LEXI	522300		103.55		U
09/04/2012	INEI	I1306673		CARQUEST AUTO PARTS OF LEXI	522300		70.71		U
09/04/2012	INEI	I1306673		CARQUEST AUTO PARTS OF LEXI	522300			-70.71	U
09/04/2012	INEI	I1306674		CARQUEST AUTO PARTS OF LEXI	522300		481.22		U
09/04/2012	INEI	I1306674		CARQUEST AUTO PARTS OF LEXI	522300			-481.22	U
09/04/2012	INEI	I1306731		SUMMIT COLLISION CENTERS LE	522300		509.32		U
09/04/2012	INEI	I1306731		SUMMIT COLLISION CENTERS LE	522300			-509.32	U
09/04/2012	INEI	I1306756		SUMMIT COLLISION CENTERS LE	522300		3,498.75		U
09/04/2012	INEI	I1306756		SUMMIT COLLISION CENTERS LE	522300			-3,498.75	U
09/05/2012	ISSU	U1301391		SHERIFF DEPT #23581	522300		143.84		U
09/05/2012	ISSU	U1301392		SHERIFF #35518	522300		9.26		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	ICEI	I1308932		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300			22.46	U
09/05/2012	INEC	I1306676		CARQUEST AUTO PARTS OF LEXI	522300		-22.46		U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300			481.22	U
09/05/2012	INEC	I1306678		CARQUEST AUTO PARTS OF LEXI	522300		-481.22		U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300			278.66	U
09/05/2012	INEC	I1309031		GENUINE PARTS COMPANY INC	522300		-278.66		U
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300		35.00		U

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				GF / County Ordinary	1000				
09/05/2012	INEI	I1306516		LR HOOK TIRE CO INC	522300			-35.00	U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300			-317.35	U
09/05/2012	INEI	I1306595		JIM HUDSON FORD INC	522300		317.35		U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300			-80.25	U
09/05/2012	INEI	I1306596		JIM HUDSON FORD INC	522300		80.25		U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300		12.35		U
09/05/2012	INEI	I1306675		CARQUEST AUTO PARTS OF LEXI	522300			-12.35	U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300			-22.46	U
09/05/2012	INEI	I1306677		CARQUEST AUTO PARTS OF LEXI	522300		22.46		U
09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
09/05/2012	INEI	I1306679		CARQUEST AUTO PARTS OF LEXI	522300		10.11		U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300		49.03		U
09/05/2012	INEI	I1306680		CARQUEST AUTO PARTS OF LEXI	522300			-49.03	U
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300			-3.23	U
09/05/2012	INEI	I1306685		CARQUEST AUTO PARTS OF LEXI	522300		3.23		U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300		741.00		U
09/05/2012	INEI	I1308806		SUMMIT COLLISION CENTERS LE	522300			-741.00	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300		278.66		U
09/05/2012	INEI	I1308932		GENUINE PARTS COMPANY INC	522300			-278.66	U
09/06/2012	ISSU	U1301398		FLEET/ LCSD 35504	522300		3.09		U
09/06/2012	ISSU	U1301412		FLEET/ SHERIFF CNTY# 35503	522300		10.50		U
09/06/2012	ISSU	U1301413		FLEET/ LCSD 35503	522300		207.83		U
09/06/2012	ISSU	U1301415		SHERIFF #32863	522300		6.14		U
09/06/2012	ISSU	U1301417		FLEET/ SHERIFF CNTY# 35522	522300		3.09		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300		47.50		U
09/06/2012	INEI	I1306511		HERNDON CHEVROLET INC	522300			-47.50	U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300		400.74		U
09/06/2012	INEI	I1306597		JIM HUDSON FORD INC	522300			-400.74	U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
09/06/2012	INEI	I1306686		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300			-222.56	U
09/06/2012	INEI	I1306927		1-800 RADIATOR & AC	522300		222.56		U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2012	INEI	I1308787		LR HOOK TIRE CO INC	522300			-25.00	U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300		241.82		U
09/06/2012	INEI	I1308934		GENUINE PARTS COMPANY INC	522300			-241.82	U
09/07/2012	ISSU	U1301419		FLEET SHERIFF CO 30579	522300		40.22		U
09/07/2012	ISSU	U1301421		FLEET/ LCSD 30596	522300		257.64		U

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				GF / County Ordinary	1000				
09/07/2012	ISSU	U1301424		FLEET/ LCSD 30579	522300		8.50		U
09/07/2012	ISSU	U1301433		FLEET/ LCSD 30596	522300		3.86		U
09/07/2012	ISSU	U1301435		FLEET/ LCSD 29471	522300		6.99		U
09/07/2012	ISSC	U1301436		FLEET/ LCSD 29471	522300		-4.80		U
09/07/2012	ISSU	U1301442		FLEET/ LCSD 3	522300		8.50		U
09/07/2012	INEI	I1306547		PRO AUTO PARTS WAREHOUSE	522300		640.93		U
09/07/2012	INEI	I1306547		PRO AUTO PARTS WAREHOUSE	522300			-640.93	U
09/07/2012	INEI	I1306548		PRO AUTO PARTS WAREHOUSE	522300		345.51		U
09/07/2012	INEI	I1306548		PRO AUTO PARTS WAREHOUSE	522300			-345.51	U
09/07/2012	INEI	I1306598		JIM HUDSON FORD INC	522300		114.03		U
09/07/2012	INEI	I1306598		JIM HUDSON FORD INC	522300			-114.03	U
09/07/2012	INEI	I1306688		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/07/2012	INEI	I1306688		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/10/2012	ISSU	U1301446		FLEET SHERIFF CO 30585	522300		245.00		U
09/10/2012	ISSU	U1301449		FLEET SHERIFF CO 30596	522300		14.72		U
09/10/2012	ISSU	U1301460		FLEET/ LCSD 30585	522300		3.86		U
09/10/2012	ISSU	U1301463		FLEET/ LCSD 32280	522300		211.11		U
09/10/2012	INEI	I1307285		JIM HUDSON FORD INC	522300			-98.86	U
09/10/2012	INEI	I1307285		JIM HUDSON FORD INC	522300		98.86		U
09/11/2012	ISSU	U1301467		FLEET/ LCSD 82850	522300		2.19		U
09/11/2012	ISSU	U1301469		FLEET/ LCSD 35524	522300		3.09		U
09/11/2012	ISSU	U1301474		FLEET/ LCSD 32287	522300		41.31		U
09/11/2012	ISSU	U1301479		FLEET/ LCSD 32303	522300		53.67		U
09/11/2012	ISSU	U1301501		FLEET/ SHERIFF CNTY# 32434	522300		228.86		U
09/11/2012	ISSU	U1301502		FLEET/ LCSD 35521	522300		3.09		U
09/11/2012	ISSU	U1301505		SHERIFF DEPT #35521	522300		3.99		U
09/11/2012	ISSU	U1301514		FLEET/ LCSD 32850	522300		28.25		U
09/11/2012	ISSU	U1301516		FLEET/ LCSD 29476	522300		80.65		U
09/11/2012	INEI	I1307286		JIM HUDSON FORD INC	522300			-91.12	U
09/11/2012	INEI	I1307286		JIM HUDSON FORD INC	522300		91.12		U
09/11/2012	INEI	I1308936		GENUINE PARTS COMPANY INC	522300		32.08		U
09/11/2012	INEI	I1308936		GENUINE PARTS COMPANY INC	522300			-32.08	U
09/12/2012	ISSU	U1301521		FLEET/ SHERIFF CNTY# 32868	522300		6.95		U
09/12/2012	ISSU	U1301527		FLEET/ LCSD 35529	522300		542.45		U
09/12/2012	ISSU	U1301531		FLEET/ LCSD 29486	522300		2.19		U
09/12/2012	ISSU	U1301535		FLEET/ SHERIFF CNTY# 35520	522300		244.81		U
09/12/2012	ISSU	U1301545		FLEET/ SHERIFF CNTY# 35520	522300		8.50		U
09/12/2012	INEI	I1306926		LOVE CHEVROLET INC	522300		12.22		U
09/12/2012	INEI	I1306926		LOVE CHEVROLET INC	522300			-12.22	U
09/12/2012	INEI	I1307107		CARQUEST AUTO PARTS OF LEXI	522300		147.73		U

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09/12/2012	INEI	I1307107		CARQUEST AUTO PARTS OF LEXI	522300			-147.73	U
09/12/2012	INEI	I1307288		JIM HUDSON FORD INC	522300			-75.57	U
09/12/2012	INEI	I1307288		JIM HUDSON FORD INC	522300		75.57		U
09/12/2012	INEI	I1307289		JIM HUDSON FORD INC	522300			-330.29	U
09/12/2012	INEI	I1307289		JIM HUDSON FORD INC	522300		330.29		U
09/12/2012	INEI	I1307290		JIM HUDSON FORD INC	522300			-59.44	U
09/12/2012	INEI	I1307290		JIM HUDSON FORD INC	522300		59.44		U
09/13/2012	CORD	P1300135		LOVE CHEVROLET INC	522300			500.00	U
09/13/2012	ISSU	U1301547		FLEET/ SHERIFF CNTY# 32864	522300		417.66		U
09/13/2012	ISSU	U1301552		FLEET/ SHERIFF CNTY# 30578	522300		103.92		U
09/13/2012	ISSU	U1301560		FLEET/ LCSD 32293	522300		6.05		U
09/13/2012	ISSU	U1301566		FLEET/ LCSD 30565	522300		8.70		U
09/13/2012	INEI	I1306922		SHEPPARD'S GLASS INC	522300			-165.56	U
09/13/2012	INEI	I1306922		SHEPPARD'S GLASS INC	522300		165.56		U
09/13/2012	INEI	I1307292		JIM HUDSON FORD INC	522300			-75.96	U
09/13/2012	INEI	I1307292		JIM HUDSON FORD INC	522300		75.96		U
09/14/2012	ISSU	U1301572		FLEET/ LCSD 30576	522300		3.28		U
09/14/2012	ISSU	U1301574		FLEET/ LCSD 34908	522300		3.09		U
09/14/2012	ISSU	U1301575		FLEET/ LCSD 34908	522300		1.09		U
09/14/2012	ISSC	U1301576		FLEET/ LCSD 34908	522300		-1.09		U
09/14/2012	ISSU	U1301579		FLEET/ LCSD 28635	522300		2.52		U
09/14/2012	INEI	I1306970		PRO AUTO PARTS WAREHOUSE	522300		98.28		U
09/14/2012	INEI	I1306970		PRO AUTO PARTS WAREHOUSE	522300			-98.28	U
09/14/2012	INEI	I1307293		JIM HUDSON FORD INC	522300			-142.63	U
09/14/2012	INEI	I1307293		JIM HUDSON FORD INC	522300		142.63		U
09/14/2012	INEI	I1307294		JIM HUDSON FORD INC	522300		5.07		U
09/14/2012	INEI	I1307294		JIM HUDSON FORD INC	522300			-5.07	U
09/14/2012	INNI	CT34037		PRO AUTO PARTS WAREHOUSE	522300		102.39		U
09/17/2012	ISSU	U1301582		FLEET/ LCSD 35496	522300		3.09		U
09/17/2012	ISSU	U1301593		FLEET/ LCSD 25719	522300		10.54		U
09/17/2012	ISSU	U1301600		FLEET/ LCSD 27496	522300		221.57		U
09/17/2012	ISSU	U1301605		FLEET/ SHERIFF CNTY# 29475	522300		15.49		U
09/17/2012	ISSU	U1301606		FLEET/ SHERIFF CNTY# 29475	522300		4.80		U
09/17/2012	ISSC	U1301607		FLEET/ SHERIFF CNTY# 29475	522300		-4.80		U
09/17/2012	ISSU	U1301609		FLEET/ SHERIFF CNTY# 35691	522300		143.06		U
09/17/2012	INEI	I1307443		PRO AUTO PARTS WAREHOUSE	522300		51.17		U
09/17/2012	INEI	I1307443		PRO AUTO PARTS WAREHOUSE	522300			-51.17	U
09/17/2012	INEI	I1307669		SUMMIT COLLISION CENTERS LE	522300		434.00		U
09/17/2012	INEI	I1307669		SUMMIT COLLISION CENTERS LE	522300			-434.00	U
09/17/2012	INEI	I1307670		SUMMIT COLLISION CENTERS LE	522300		421.50		U

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09/17/2012	INEI	I1307670		SUMMIT COLLISION CENTERS LE	522300			-421.50	U
09/18/2012	ISSU	U1301619		SHERIFF #29475	522300		8.50		U
09/18/2012	ISSU	U1301622		SHERIFF #30613	522300		222.66		U
09/18/2012	ISSU	U1301635		FLEET/ SHERIFF CNTY# 32844	522300		10.69		U
09/18/2012	ISSU	U1301638		FLEET/ LCSD 35499	522300		2.00		U
09/18/2012	ISSU	U1301642		FLEET/ LCSD 30613	522300		108.23		U
09/18/2012	ISSU	U1301649		FLEET/ LCSD 25716	522300		62.22		U
09/18/2012	ISSU	U1301654		SHERIFF #29887	522300		3.13		U
09/18/2012	ISSU	U1301658		FLEET/ LCSD 28632	522300		265.81		U
09/18/2012	ISSU	U1301661		FLEET/ LCSD 32853	522300		102.58		U
09/18/2012	ISSU	U1301662		FLEET/ SHERIFF CNTY# 29477	522300		6.33		U
09/18/2012	ISSU	U1301669		FLEET/ LCSD 27496	522300		34.98		U
09/18/2012	INEC	I1307786		CARQUEST AUTO PARTS OF LEXI	522300		-128.51		U
09/18/2012	INEC	I1307786		CARQUEST AUTO PARTS OF LEXI	522300			128.51	U
09/18/2012	INEI	I1307784		CARQUEST AUTO PARTS OF LEXI	522300		30.45		U
09/18/2012	INEI	I1307784		CARQUEST AUTO PARTS OF LEXI	522300			-30.45	U
09/18/2012	INEI	I1307785		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
09/18/2012	INEI	I1307785		CARQUEST AUTO PARTS OF LEXI	522300			-128.51	U
09/19/2012	ISSU	U1301673		SHERIFF #34907	522300		5.05		U
09/19/2012	ISSU	U1301681		FLEET/ LCSD 34907	522300		207.83		U
09/19/2012	ISSU	U1301687		FLEET/ LCSD 34907	522300		6.20		U
09/19/2012	ISSU	U1301690		FLEET/ LCSD 35520	522300		103.92		U
09/19/2012	ISSU	U1301691		SHERIFF #32876	522300		10.60		U
09/19/2012	INEI	I1307668		SUMMIT COLLISION CENTERS LE	522300		5,823.63		U
09/19/2012	INEI	I1307668		SUMMIT COLLISION CENTERS LE	522300			-5,823.63	U
09/19/2012	INEI	I1307787		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
09/19/2012	INEI	I1307787		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
09/19/2012	INEI	I1307788		CARQUEST AUTO PARTS OF LEXI	522300		9.84		U
09/19/2012	INEI	I1307788		CARQUEST AUTO PARTS OF LEXI	522300			-9.84	U
09/19/2012	INEI	I1307789		CARQUEST AUTO PARTS OF LEXI	522300		24.46		U
09/19/2012	INEI	I1307789		CARQUEST AUTO PARTS OF LEXI	522300			-24.46	U
09/20/2012	ISSU	U1301708		FLEET/ SHERIFF CNTY# 35969	522300		1.91		U
09/20/2012	ISSU	U1301717		FLEET/ LCSD 32267	522300		352.31		U
09/20/2012	ISSU	U1301726		SHERIFF DEPT #32299	522300		103.92		U
09/20/2012	ISSU	U1301727		SHERIFF DEPT #30602	522300		103.92		U
09/21/2012	ISSU	U1301737		SHERIFF DEPT #34916	522300		103.92		U
09/21/2012	ISSU	U1301740		FLEET/ LCSD 34914	522300		15.60		U
09/21/2012	ISSU	U1301742		FLEET/ LCSD 36823	522300		133.74		U
09/21/2012	ISSU	U1301746		FLEET/ LCSD 30573	522300		103.92		U
09/21/2012	ISSU	U1301747		FLEET/ LCSD 34914	522300		103.92		U

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				GF / County Ordinary	1000				
09/21/2012	ISSU	U1301748		SHERIFF #32875	522300		3.28		U
09/21/2012	ISSU	U1301751		FLEET/ LCSD 34914	522300		7.54		U
09/21/2012	ISSU	U1301759		SHERIFF #35961	522300		209.83		U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300			-71.07	U
09/21/2012	INEI	I1307790		CARQUEST AUTO PARTS OF LEXI	522300		71.07		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300		4.82		U
09/21/2012	INEI	I1308937		GENUINE PARTS COMPANY INC	522300			-4.82	U
09/24/2012	ISSU	U1301764		SHERIFF #32865	522300		10.63		U
09/24/2012	ISSU	U1301768		SHERIFF #32865	522300		34.98		U
09/24/2012	ISSU	U1301770		SHERIFF #30592	522300		103.91		U
09/24/2012	ISSU	U1301785		SHERIFF #34885	522300		3.09		U
09/25/2012	ISSU	U1301792		SHERIFF CODE ENFORCEMENT	522300		51.94		U
09/25/2012	ISSU	U1301798		FLEET/ LCSD 32272	522300		3.28		U
09/25/2012	ISSU	U1301801		FLEET/ SHERIFF CNTY# 25719	522300		75.52		U
09/25/2012	ISSU	U1301807		FLEET/ SHERIFF CNTY# 32294	522300		9.73		U
09/25/2012	ISSU	U1301813		SHERIFF #32294	522300		34.98		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300		115.82		U
09/25/2012	INEI	I1308206		JIM HUDSON FORD INC	522300			-115.82	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300			-24.12	U
09/25/2012	INEI	I1308207		JIM HUDSON FORD INC	522300		24.12		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/25/2012	INEI	I1308523		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300		228.23		U
09/25/2012	INEI	I1308939		GENUINE PARTS COMPANY INC	522300			-228.23	U
09/26/2012	ISSU	U1301830		SHERIFF #23578	522300		8.79		U
09/26/2012	ISSU	U1301848		FLEET/ SHERIFF CNTY# 32270	522300		40.22		U
09/26/2012	ISSU	U1301850		FLEET/ LCSD 24917	522300		417.66		U
09/26/2012	ISSU	U1301889		FLEET/ SHERIFF CNTY# 34918	522300		47.57		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300		42.16		U
09/26/2012	INEI	I1308940		GENUINE PARTS COMPANY INC	522300			-42.16	U
09/27/2012	ISSU	U1301893		SHERIFF #35517	522300		40.03		U
09/27/2012	ISSU	U1301895		FLEET/ SHERIFF CNTY# 34918	522300		207.83		U
09/27/2012	ISSU	U1301904		FLEET/ LCSD 35516	522300		207.83		U
09/27/2012	ISSU	U1301906		FLEET/ SHERIFF CNTY# 28632	522300		52.79		U
09/27/2012	ISSU	U1301909		SHERIFF #28646	522300		181.99		U
09/27/2012	ISSU	U1301953		FLEET/ SHERIFF CNTY# 23732	522300		3.61		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300		43.42		U
09/27/2012	INEI	I1308209		JIM HUDSON FORD INC	522300			-43.42	U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300		132.05		U
09/27/2012	INEI	I1308237		CARQUEST AUTO PARTS OF LEXI	522300			-132.05	U

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				GF / County Ordinary	1000				
09/28/2012	ISSU	U1301956		SHERIFF #35498	522300		415.66		U
09/28/2012	ISSU	U1301957		FLEET/ LCS D 30607	522300		213.07		U
09/28/2012	ISSU	U1301959		FLEET/ LCS D 29487	522300		170.62		U
09/28/2012	ISSU	U1301964		FLEET/ LCS D 32288	522300		210.01		U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300			78.11	U
09/28/2012	INEC	I1308238		CARQUEST AUTO PARTS OF LEXI	522300		-78.11		U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300			-15.69	U
09/28/2012	INEI	I1308239		CARQUEST AUTO PARTS OF LEXI	522300		15.69		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/28/2012	INEI	I1308240		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300			-157.00	U
09/28/2012	INEI	I1308456		SHEPPARD'S GLASS INC	522300		157.00		U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300			-419.30	U
09/28/2012	INEI	I1308474		SUMMIT COLLISION CENTERS LE	522300		419.30		U
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/28/2012	INEI	I1308525		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522300		-1,731.67		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	259,000.00	77,609.01	57,276.55	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522400	30,000.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522400			100.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522400			150.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			4,000.00	U
07/01/2012	PORD	P1301067		THE BOAT DOCTOR INC	522400			8,000.00	U
07/03/2012	INNI	CT33398		W C MANUFACTURING & SPEC CO	522400		167.92		U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400			-880.07	U
07/17/2012	INEI	I1303755		THE BOAT DOCTOR INC	522400		880.07		U
07/19/2012	REQP	R1300067		Ronnie Youmans	522400			1,444.21	U
07/30/2012	POLQ	P1301152		HYDRO TECH MARINE, INC	522400			-1,444.21	U
07/30/2012	PORD	P1301152		HYDRO TECH MARINE, INC	522400			1,444.21	U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400		1,444.21		U
08/22/2012	INEI	I1307477		HYDRO TECH MARINE, INC	522400			-1,444.21	U
08/29/2012	ISSU	U1301262		SHERIFF/MARINE #26929	522400		45.61		U
08/29/2012	PORD	P1301561		PORT SUPPLY	522400			117.69	U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400			-117.69	U
08/31/2012	INEI	I1306412		PORT SUPPLY	522400		95.58		U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400			-379.91	U
09/25/2012	INEI	I1308119		THE BOAT DOCTOR INC	522400		379.91		U

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ENDING BALANCE: Water Craft Repairs & Maintenance					522400	30,000.00	3,013.30	10,990.02	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522500	30,000.00			U
07/01/2012	PORD	P1300748		NYTRO INC.	522500			8,000.00	U
07/01/2012	PORD	P1300812		SC 1122 PROGRAM	522500			5,000.00	U
09/21/2012	INEI	I1307564		NYTRO INC.	522500			-350.00	U
09/21/2012	INEI	I1307564		NYTRO INC.	522500		350.00		U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	30,000.00	350.00	12,650.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523100	40,800.00			U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100		300.00		U
07/01/2012	INEI	I1302088		EAGLE AVIATION INC	523100			-300.00	U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2012	INEI	I1303639		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2012	PORD	P1300712		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2012	PORD	P1300715		GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100		300.00		U
08/01/2012	INEI	I1304212		EAGLE AVIATION INC	523100			-300.00	U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2012	INEI	I1304213		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100		300.00		U
09/01/2012	INEI	I1305781		EAGLE AVIATION INC	523100			-300.00	U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2012	INEI	I1305815		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100		300.00		U
09/26/2012	INEI	I1308929		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	40,800.00	8,700.00	24,900.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523200	2,000.00			U
07/01/2012	PORD	P1300633		PRAXAIR DISTRIBUTION INC	523200			32.10	U
07/01/2012	PORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			21.40	U
08/28/2012	CORD	P1301342		MACHINE & WELDING SUPPLY CO	523200			-1.40	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	0.00	52.10	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,933.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		3,454.99		U
ENDING BALANCE: Building Insurance					524000	5,933.00	3,454.99	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	126,126.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-5,339.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		59,890.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		7,062.25		U
ENDING BALANCE: Vehicle Insurance					524100	126,126.00	61,612.50	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	1,000.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		220.50		U
08/01/2012	INNI	CR13204		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2012	INNI	CR13206		SC DIV OF GEN SERV INSURANC	524101		75.60		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	307.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	161,200.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		75,720.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	161,200.00	75,720.50	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524400	5,029.00			U
08/01/2012	INNI	CR13203		SC DIV OF GEN SERV INSURANC	524400		2,251.85		U
ENDING BALANCE: Water Craft Insurance					524400	5,029.00	2,251.85	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524500	5,000.00			U
ENDING BALANCE: Aircraft Insurance					524500	5,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	69,888.00			U

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07/01/2012	INNI	I1300835		COMPORIUM	525000		5,104.25		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5,108.23		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5,051.38		U
ENDING BALANCE: Telephone					525000	69,888.00	15,263.86	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	167,184.00			U
07/01/2012	INEI	I1302679		AT&T	525004			-504.76	U
07/01/2012	INEI	I1302679		AT&T	525004			-643.76	U
07/01/2012	INEI	I1302679		AT&T	525004		643.76		U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302679		AT&T	525004		504.76		U
07/01/2012	INEI	I1302679		AT&T	525004			-649.85	U
07/01/2012	INEI	I1302679		AT&T	525004		649.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004		114.85		U
07/01/2012	INEI	I1302730		TIME WARNER CABLE	525004			-114.85	U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004		80.46		U
07/01/2012	INEI	I1302732		TIME WARNER CABLE	525004			-80.46	U
07/01/2012	INNI	I1300835		COMPORIUM	525004		219.89		U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,421.64	U
07/01/2012	PORD	P1300815		AT&T	525004			10,327.08	U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			7,200.00	U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			92,136.24	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			114.85	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			965.52	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	525004			1,378.20	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-270.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		270.00		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-7,637.83	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		7,637.83		U
08/01/2012	INEI	I1304378		TIME WARNER CABLE	525004		114.85		U
08/01/2012	INEI	I1304378		TIME WARNER CABLE	525004			-114.85	U
08/01/2012	INEI	I1304380		TIME WARNER CABLE	525004		80.46		U
08/01/2012	INEI	I1304380		TIME WARNER CABLE	525004			-80.46	U
08/01/2012	INEI	I1305305		AT&T	525004			-653.90	U
08/01/2012	INEI	I1305305		AT&T	525004			-504.76	U

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08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004		504.76		U
08/01/2012	INEI	I1305305		AT&T	525004		653.90		U
08/01/2012	INEI	I1305305		AT&T	525004			-659.99	U
08/01/2012	INEI	I1305305		AT&T	525004		659.99		U
08/01/2012	INEI	I1305305		AT&T	525004			-659.99	U
08/01/2012	INNI	I1303168		COMPORIUM	525004		219.89		U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004			-114.85	U
08/02/2012	INEI	I1302693		TIME WARNER CABLE	525004		114.85		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-1,143.12	U
08/08/2012	INEI	I1304850		SPRINT PCS	525004		1,143.12		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		7,654.75		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-7,654.75	U
08/27/2012	CORD	P1301001		SPRINT PCS	525004			5,904.00	U
08/31/2012	INEI	I1306237		AT&T	525004		504.76		U
08/31/2012	INEI	I1306237		AT&T	525004			-504.76	U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004			-116.57	U
09/01/2012	INEI	I1305779		TIME WARNER CABLE	525004		116.57		U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004		81.82		U
09/01/2012	INEI	I1305780		TIME WARNER CABLE	525004			-81.82	U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004		76.72		U
09/01/2012	INEI	I1306794		TIME WARNER CABLE	525004			-76.72	U
09/01/2012	INNI	I1305351		COMPORIUM	525004		219.89		U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,160.30	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,225.50	U
09/01/2012	POLQ	P1302222		SPIRIT COMMUNICATIONS	525004			-7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,225.50	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,160.30	U
09/01/2012	PORD	P1302222		SPIRIT COMMUNICATIONS	525004			7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,225.50	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,160.30	U
09/01/2012	REQP	R1300353		Ronnie Youmans	525004			7,225.50	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-1,093.72	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		1,093.72		U
09/14/2012	CORD	P1301079		TIME WARNER CABLE	525004			76.72	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-7,650.05	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		7,650.05		U
ENDING BALANCE:				WAN Service Charges	525004	167,184.00	32,321.34	139,317.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	63,380.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		87.20		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			30,600.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			22,968.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,809.78	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-2,987.03	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,987.03		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		2,809.78		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		86.80		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-86.80	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,201.35		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,201.35	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		2,809.78		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-2,809.78	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		87.00		U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-87.00	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-2,809.78	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		1,965.29		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-1,965.29	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		2,809.78		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	525020		-5.60		U
ENDING BALANCE: Pagers and Cell Phones					525020	63,380.00	15,838.41	38,777.59	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	22,800.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			10,692.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-914.18	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		914.18		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		828.24		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-828.24	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-828.24	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		828.24		U
ENDING BALANCE: Smart Phone Charges					525021	22,800.00	2,570.66	8,121.34	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	187,180.00			U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		11,388.92		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-11,388.92	U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		10.00		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-10.00	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			138,288.00	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			120.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		11,378.73		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-10.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		10.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-11,378.73	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		10.00		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-11,389.33	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		11,389.33		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-10.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	187,180.00	34,186.98	104,221.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	20,342.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			16,122.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	20,342.00	0.00	16,122.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	23,328.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		1,854.31		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		1,839.01		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		1,782.00		U
ENDING BALANCE: E-mail Service Charges					525041	23,328.00	5,475.32	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	1,140.00			U
07/01/2012	INEI	I1302677		AT&T	525050			-87.04	U
07/01/2012	INEI	I1302677		AT&T	525050		87.04		U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1300815		AT&T	525050			1,130.64	U
08/01/2012	INEI	I1305303		AT&T	525050			-87.05	U
08/01/2012	INEI	I1305303		AT&T	525050		87.05		U
08/31/2012	INEI	I1306236		AT&T	525050		87.05		U
08/31/2012	INEI	I1306236		AT&T	525050			-87.05	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,140.00	261.14	869.50	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525202	5,000.00			U
ENDING BALANCE: Certified Officer Training Payments					525202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	76,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			11,400.00	U
07/01/2012	PORD	P1300874		BI-LO	525210			2,500.00	U
07/05/2012	INNI	TR19113		SC LAW ENFORCEMENT OFFICERS	525210		115.00		U
07/05/2012	INNI	TR19114		FRED PRYOR SEMINARS AND CAR	525210		99.00		U
07/05/2012	INNI	TR19115		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/05/2012	INNI	TR19128		SC ASSOC OF RECONSTRUCTION	525210		550.00		U
07/19/2012	INNI	TR18957A		AIKEN, WILLIAM C.	525210		794.82		U
07/19/2012	INNI	TR19115A		SMITH, ROBERT S.	525210		561.58		U
07/19/2012	INNI	TR19128A		BOROUGH, BRIAN	525210		91.50		U
07/26/2012	INNI	TR19130		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
07/26/2012	INNI	EX18968		BASS, KENNETH TRAVIS.	525210		11.50		U
07/27/2012	INNI	EX19115		SMITH, ROBERT S.	525210		114.92		U
08/01/2012	INNI	EX18957		AIKEN, WILLIAM C.	525210		247.08		U
08/02/2012	INNI	TR19132		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19134		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19135		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
08/02/2012	INNI	TR19136		COMBINED SYSTEMS INC	525210		695.00		U
08/02/2012	INNI	TR19137		COMBINED SYSTEMS INC	525210		695.00		U
08/03/2012	INEI	I1303965		BI-LO	525210		129.40		U
08/03/2012	INEI	I1303965		BI-LO	525210			-129.40	U
08/08/2012	INEI	I1304604		BI-LO	525210		29.94		U
08/08/2012	INEI	I1304604		BI-LO	525210			-29.94	U
08/09/2012	INNI	TR19138		SPARTACUS COMBATIVES FIREAR	525210		275.00		U
08/09/2012	INNI	EX19143		MILLER, NICOLE	525210		124.43		U
08/16/2012	INNI	TR19139		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U

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				GF / County Ordinary	1000				
08/20/2012	INNI	TR19137A		FREUND, WILLIAM F.	525210		148.50		U
08/20/2012	INNI	TR19136A		ANDERSON, BRIAN B.	525210		575.00		U
08/23/2012	ICNI	TR19136A		ANDERSON, BRIAN B.	525210		-575.00		U
08/23/2012	ICNI	TR19137A		FREUND, WILLIAM F.	525210		-148.50		U
08/28/2012	INEI	I1305997		BI-LO	525210			-45.14	U
08/28/2012	INEI	I1305997		BI-LO	525210		45.14		U
08/30/2012	INNI	TR19144		PUBLIC AGENCY TRAINING COUN	525210		395.00		U
08/30/2012	INNI	TR19146		FLORIDA DIV OF THE INTERNAT	525210		240.00		U
08/30/2012	INNI	TR19147		FLORIDA DIV OF THE INTERNAT	525210		240.00		U
09/06/2012	INNI	TR19145		BOUKNIGHT MANAGEMENT SERVIC	525210		75.00		U
09/06/2012	INNI	TR19160		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
09/06/2012	INNI	TR19161		CHILDRENS TRUST FUND OF SOU	525210		30.00		U
09/06/2012	INNI	EX19106		WILSON, MATTHEW	525210		258.50		U
09/07/2012	INEI	I1306561		BI-LO	525210			-34.93	U
09/07/2012	INEI	I1306561		BI-LO	525210		34.93		U
09/11/2012	INEI	I1307022		BI-LO	525210			-43.51	U
09/11/2012	INEI	I1307022		BI-LO	525210		43.51		U
09/27/2012	INNI	TR18975		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18976		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18977		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18978		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR18979		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/27/2012	INNI	TR19108		SKILLPATH SEMINARS AND COMP	525210		299.00		U
09/27/2012	INNI	TR19109		CASH, PAUL C.	525210		600.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	76,000.00	8,700.25	13,617.08	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	24,240.00			U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230		299.60		U
07/01/2012	INEI	I1301974		CAYCE-WEST COLUMBIA LIONS C	525230			-299.60	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		6,570.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-6,570.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2012	INEI	I1302690		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2012	INEI	I1304709		ROCIC	525230			-300.00	U
07/01/2012	INEI	I1304709		ROCIC	525230		300.00		U
07/01/2012	INEI	I1305001		IRMO RURITAN CLUB	525230			-137.00	U
07/01/2012	INEI	I1305001		IRMO RURITAN CLUB	525230		137.00		U
07/01/2012	INEI	I1305428		INTERNATIONAL ASSOCIATION O	525230		55.00		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1305428		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			6,570.00	U
07/01/2012	PORD	P1301013		CAYCE-WEST COLUMBIA LIONS C	525230			299.60	U
07/01/2012	PORD	P1301019		QUANTUM PRODUCTS	525230			561.60	U
07/01/2012	PORD	P1301085		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2012	PORD	P1301088		INTERNATIONAL ASSOCIATION F	525230			420.00	U
07/01/2012	PORD	P1301089		INTERNATIONAL ASSOCIATION O	525230			100.00	U
07/01/2012	PORD	P1301092		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2012	PORD	P1301093		ROCIC	525230			300.00	U
07/01/2012	PORD	P1301095		SC BAR ASSOCIATION INC CLE	525230			420.00	U
07/01/2012	PORD	P1301096		SOUTH CAROLINA INTERNATIONA	525230			120.00	U
07/01/2012	PORD	P1301099		SOUTH CAROLINA CHAPTER FBI	525230			60.00	U
07/01/2012	PORD	P1301101		STATE OF SOUTH CAROLINA	525230			2,000.00	U
07/01/2012	PORD	P1301102		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
07/01/2012	PORD	P1301560		IRMO RURITAN CLUB	525230			137.00	U
07/01/2012	PORD	P1301649		INTERNATIONAL ASSOCIATION O	525230			55.00	U
08/01/2012	PORD	P1301328		SC SECRETARY OF STATE	525230			25.00	U
08/06/2012	REQP	R1300146		Ronnie Youmans	525230			25.00	U
08/08/2012	POCL	*1300562		Close PO P1301321	525230			-25.00	U
08/08/2012	POLQ	P1301321		SC SECRETARY OF STATE	525230			-25.00	U
08/08/2012	PORD	P1301321		SC SECRETARY OF STATE	525230			25.00	U
08/14/2012	INEI	I1303297		SC SECRETARY OF STATE	525230		25.00		U
08/14/2012	INEI	I1303297		SC SECRETARY OF STATE	525230			-25.00	U
08/20/2012	INNI	I1306197		BB&T	525230		348.00		U
08/30/2012	REQP	R1300252		Ronnie Youmans	525230			55.00	U
09/06/2012	POCL	*1300629		Close PO P1301647	525230			-55.00	U
09/06/2012	POLQ	P1301647		INTERNATIONAL ASSOCIATION O	525230			-55.00	U
09/06/2012	PORD	P1301647		INTERNATIONAL ASSOCIATION O	525230			55.00	U
09/12/2012	INEI	I1306701		SOUTH CAROLINA LAW ENFORCEM	525230		50.00		U
09/12/2012	INEI	I1306701		SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/12/2012	PORD	P1301822		SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012	POLQ	P1301815		SOUTH CAROLINA LAW ENFORCEM	525230			-50.00	U
09/17/2012	PORD	P1301815		SOUTH CAROLINA LAW ENFORCEM	525230			50.00	U
09/17/2012	REQP	R1300298		Ronnie Youmans	525230			50.00	U
09/25/2012	POCL	*1300650		Close PO P1301815	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	24,240.00	7,934.60	4,116.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525330	1,827.00			U
07/17/2012	INNI	I1302710		SCE&G	525330		182.99		U
08/16/2012	INNI	I1304866		SCE&G	525330		186.38		U
09/14/2012	INNI	I1306668		SCE&G	525330		174.16		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,827.00	543.53	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331	119,425.00			U
07/01/2012	INNI	I1301883		MID CAROLINA ELECTRIC CO	525331		20.33		U
07/01/2012	INNI	I1301887		MID CAROLINA ELECTRIC CO	525331		128.92		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,395.56		U
07/11/2012	INNI	I1303675		TOWN OF LEXINGTON	525331		123.59		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,002.42		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,002.42		U
07/30/2012	INNI	I1303513		SCE&G	525331		103.70		U
07/30/2012	INNI	I1303517		SCE&G	525331		16.75		U
07/30/2012	INNI	I1303524		SCE&G	525331		152.17		U
07/30/2012	INNI	I1303527		SCE&G	525331		564.47		U
07/30/2012	INNI	I1303555		SCE&G	525331		355.33		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,529.41		U
08/01/2012	INNI	I1303486		MID CAROLINA ELECTRIC CO	525331		20.21		U
08/01/2012	INNI	I1303489		MID CAROLINA ELECTRIC CO	525331		145.26		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,297.09		U
08/09/2012	INNI	I1305433		TOWN OF LEXINGTON	525331		96.07		U
08/29/2012	INNI	I1305746		SCE&G	525331		90.65		U
08/29/2012	INNI	I1305747		SCE&G	525331		17.53		U
08/29/2012	INNI	I1305749		SCE&G	525331		142.51		U
08/29/2012	INNI	I1305750		SCE&G	525331		498.78		U
08/29/2012	INNI	I1305758		SCE&G	525331		312.48		U
08/29/2012	INNI	I1305763		SCE&G	525331		5,953.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2012	INNI	I1306305		MID CAROLINA ELECTRIC CO	525331		19.59		U
09/01/2012	INNI	I1306310		MID CAROLINA ELECTRIC CO	525331		138.98		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,686.54		U
09/11/2012	INNI	I1308355		TOWN OF LEXINGTON	525331		151.95		U
09/27/2012	INNI	I1307584		SCE&G	525331		82.14		U
09/27/2012	INNI	I1307585		SCE&G	525331		16.63		U
09/27/2012	INNI	I1307587		SCE&G	525331		136.93		U
09/27/2012	INNI	I1307588		SCE&G	525331		456.50		U
09/27/2012	INNI	I1307793		SCE&G	525331		266.95		U
09/27/2012	INNI	I1307824		SCE&G	525331		5,791.20		U
ENDING BALANCE: Util / Law Enforcement Center					525331	119,425.00	29,711.97	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525376	3,700.00			U
07/12/2012	INNI	I1302043		MID CAROLINA ELECTRIC CO	525376		211.81		U
08/12/2012	INNI	I1304191		MID CAROLINA ELECTRIC CO	525376		197.36		U
09/12/2012	INNI	I1306636		MID CAROLINA ELECTRIC CO	525376		205.12		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	3,700.00	614.29	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525378	2,285.00			U
07/18/2012	INNI	I1302699		SCE&G	525378		595.61		U
08/17/2012	INNI	I1304841		SCE&G	525378		562.08		U
09/17/2012	INNI	I1307232		SCE&G	525378		531.42		U
ENDING BALANCE: Util / Bundrick Island					525378	2,285.00	1,689.11	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525383	2,385.00			U
07/23/2012	INNI	I1303088		MID CAROLINA ELECTRIC CO	525383		198.15		U
08/23/2012	INNI	I1305115		MID CAROLINA ELECTRIC CO	525383		169.16		U
09/23/2012	INNI	I1307583		MID CAROLINA ELECTRIC CO	525383		111.29		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,385.00	478.60	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525384	5,145.00			U
07/20/2012	INNI	I1302680		GILBERT SUMMIT RURAL WATER	525384		50.00		U

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				GF / County Ordinary	1000				
07/20/2012	INNI	I1302681		GILBERT SUMMIT RURAL WATER	525384		126.75		U
07/23/2012	INNI	I1303141		SCE&G	525384		301.16		U
07/23/2012	INNI	I1303142		SCE&G	525384		201.78		U
08/20/2012	INNI	I1304771		GILBERT SUMMIT RURAL WATER	525384		56.12		U
08/20/2012	INNI	I1304773		GILBERT SUMMIT RURAL WATER	525384		50.49		U
08/22/2012	INNI	I1305135		SCE&G	525384		262.86		U
08/22/2012	INNI	I1305136		SCE&G	525384		176.62		U
09/20/2012	INNI	I1307170		GILBERT SUMMIT RURAL WATER	525384		50.00		U
09/20/2012	INNI	I1307171		GILBERT SUMMIT RURAL WATER	525384		142.37		U
09/20/2012	INNI	I1307250		SCE&G	525384		241.47		U
09/20/2012	INNI	I1307252		SCE&G	525384		154.50		U
ENDING BALANCE: Util / West Region					525384	5,145.00	1,814.12	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525388	9,630.00			U
07/09/2012	INNI	I1301786		SCE&G	525388		9.26		U
07/09/2012	INNI	I1301789		SCE&G	525388		791.48		U
07/19/2012	INNI	I1302669		CITY OF COLUMBIA	525388		49.71		U
08/08/2012	INNI	I1304268		SCE&G	525388		8.78		U
08/08/2012	INNI	I1304269		SCE&G	525388		840.24		U
08/20/2012	INNI	I1304908		CITY OF COLUMBIA	525388		71.19		U
09/06/2012	INNI	I1306225		SCE&G	525388		8.78		U
09/06/2012	INNI	I1306227		SCE&G	525388		747.86		U
09/20/2012	INNI	I1307164		CITY OF COLUMBIA	525388		75.16		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,630.00	2,602.46	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525396	16,465.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525396			2,500.00	U
07/02/2012	INNI	I1303076		JOINT MUNICIPAL WATER AND S	525396		86.19		U
07/19/2012	INNI	I1302708		SCE&G	525396		1,418.00		U
08/01/2012	INNI	I1305109		JOINT MUNICIPAL WATER AND S	525396		86.19		U
08/20/2012	INNI	I1304862		SCE&G	525396		1,447.37		U
09/04/2012	INNI	I1307178		JOINT MUNICIPAL WATER AND S	525396		95.72		U
09/18/2012	INNI	I1307248		SCE&G	525396		1,203.62		U
ENDING BALANCE: Util / South Region					525396	16,465.00	4,337.09	2,500.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525397	3,570.00			U
07/06/2012	INNI	I1301839		SCE&G	525397		279.75		U
08/08/2012	INNI	I1304397		SCE&G	525397		348.07		U
09/06/2012	INNI	I1306278		SCE&G	525397		293.93		U
ENDING BALANCE: Util / Ashland Substation					525397	3,570.00	921.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	1,111,833.00			U
07/01/2012	PORD	P1300714		FERRELLGAS	525400			405.00	U
07/02/2012	ISSU	U1300024		FLEET/ SHERIFF CNTY# 29477	525400		4.80		U
07/02/2012	ISSU	U1300033		FLEET/ LCSD 334908	525400		4.80		U
07/02/2012	ISSU	U1300048		FLEET/ EMS 34889	525400		4.80		U
07/02/2012	ISSU	U1300050		FLEET/ SHERIFF CNTY# 29477	525400		7.02		U
07/03/2012	ISSU	U1300052		FLEET/ SHERIFF CNTY# 27503	525400		4.80		U
07/03/2012	ISSU	U1300063		FLEET/ SHERIFF CNTY# 31117	525400		4.80		U
07/03/2012	ISSU	U1300065		FLEET/ SHERIFF CNTY# 32863	525400		4.80		U
07/03/2012	ISSU	U1300071		FLEET/ SHERIFF CNTY# 34893	525400		4.80		U
07/05/2012	ISSU	U1300076		SHERIFF #25721	525400		4.80		U
07/06/2012	ISSU	U1300102		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
07/06/2012	ISSU	U1300110		sheriff dept #31405	525400		4.80		U
07/06/2012	ISSU	U1300118		SHERIFF #32300	525400		4.80		U
07/10/2012	ISSU	U1300160		FLEET/ SHERIFF CNTY# 29479	525400		4.80		U
07/10/2012	ISSU	U1300162		FLEET/ SHERIFF CNTY# 2947	525400		4.80		U
07/10/2012	ISSU	U1300197		FLEET/ SHERIFF CNTY# 29486	525400		4.80		U
07/11/2012	ISSU	U1300221		FLEET/ LCSD 32295	525400		7.02		U
07/11/2012	ISSU	U1300225		FLEET- LCSD 32281	525400		4.80		U
07/12/2012	ISSU	U1300244		SHERIFF #29878	525400		4.80		U
07/12/2012	ISSU	U1300246		sheriff #29891	525400		4.80		U
07/13/2012	ISSU	U1300268		FLEET/ LCSD 35508	525400		4.80		U
07/13/2012	ISSU	U1300273		SHERIFFS #30620	525400		27.50		U
07/16/2012	ISSU	U1300280		FLEET/ LCSD 28631	525400		4.80		U
07/16/2012	ISSU	U1300282		FLEET/ LCSD 34918	525400		4.80		U
07/16/2012	ISSU	U1300288		FLEET/ LCSD 35505	525400		4.80		U
07/16/2012	ISSU	U1300296		FLEET/ LCSD 32865	525400		27.50		U
07/16/2012	ISSU	U1300305		FLEET/ LCSD 29470	525400		7.02		U
07/16/2012	ISSU	U1300312		FLEET/ LCSD 29470	525400		4.80		U
07/17/2012	ISSU	U1300351		SHERIFF #35506	525400		4.80		U
07/17/2012	ISSU	U1300353		SHERIFF #34919	525400		4.80		U

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				GF / County Ordinary	1000				
07/17/2012	ISSU	U1300364		FLEET/ LCSD 32303	525400		4.80		U
07/17/2012	ISSU	U1300378		SHERIFF #30598	525400		4.80		U
07/17/2012	ISSU	U1300380		SHERIFF #24450	525400		4.80		U
07/18/2012	ISSU	U1300386		FLEET/ SHERIFF CNTY# 35493	525400		4.80		U
07/18/2012	ISSU	U1300394		FLEET/ SHERIFF	525400		4.80		U
07/19/2012	ISSU	U1300415		SHERIFF DEPT #31875	525400		48.62		U
07/19/2012	ISSU	U1300429		FLEET/ SHERIFF CNTY# 31405	525400		15.17		U
07/20/2012	ISSU	U1300443		SHERIFF DEPT #34891	525400		4.80		U
07/20/2012	ISSU	U1300445		SHERIFF DEPT #29482	525400		4.80		U
07/20/2012	ISSU	U1300448		SHERIFF #29889	525400		4.80		U
07/20/2012	ISSU	U1300461		FLEET/ SHERIFF CNTY# 32857	525400		4.80		U
07/20/2012	ISSU	U1300464		FLEET/ SHERIFF CNTY# 29487	525400		4.80		U
07/23/2012	ISSU	U1300476		SHERIFF #29877	525400		20.48		U
07/23/2012	ISSU	U1300492		SHERIFF DEPT #34914	525400		4.80		U
07/23/2012	ISSU	U1300494		FLEET/ SHERIFF CNTY# 30591	525400		11.82		U
07/23/2012	ISSU	U1300499		SHERIFF DEPT #34914	525400		7.02		U
07/24/2012	ISSU	U1300516		SHERIFF DEPT #32262	525400		20.48		U
07/25/2012	ISSU	U1300548		FLEET/ SHERIFF CNTY# 32296	525400		4.80		U
07/25/2012	ISSU	U1300551		FLEET/ SHERIFF CNTY# 24465	525400		20.48		U
07/26/2012	ISSU	U1300569		FLEET/ LCSD 28653	525400		4.80		U
07/30/2012	ISSU	U1300622		SHERIFF DEPT #32294	525400		4.80		U
07/30/2012	ISSU	U1300626		FLEET/ LCSD 32867	525400		20.48		U
07/30/2012	ISSU	U1300635		SHERIFF #32862	525400		11.82		U
07/31/2012	ISSU	U1300639		FLEET/ SHERIFF CNTY# 30607	525400		27.50		U
07/31/2012	ISSU	U1300643		FLEET/ SHERIFF CNTY# 2946	525400		4.80		U
07/31/2012	ISSU	U1300679		FLEET/ LCSD 34915	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		1,597.36		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		597.65		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		72,690.20		U
08/01/2012	ISSU	U1300683		SHERIFF #24438	525400		4.80		U
08/01/2012	ISSU	U1300685		SHERIFF DEPT #29480	525400		4.80		U
08/01/2012	ISSU	U1300686		SHERIFF DEPT #29480	525400		15.68		U
08/01/2012	INNI	I1306231		BB&T	525400		57.00		U
08/02/2012	ISSU	U1300741		FLEET/ LCSD 21525	525400		7.02		U
08/02/2012	ISSU	U1300749		FLEET / SHERIFF CNTY# 286	525400		20.48		U
08/02/2012	ISSU	U1300755		FLEET/ LCSD 35523	525400		4.80		U
08/02/2012	INNI	I1306222		BB&T	525400		57.00		U
08/03/2012	ISSU	U1300760		FLEET/ LCSD 32291	525400		4.80		U
08/03/2012	ISSU	U1300768		FLEET/ SHERIFF CNTY# 30616	525400		4.80		U
08/03/2012	INNI	I1306220		BB&T	525400		45.00		U

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				GF / County Ordinary	1000				
08/06/2012	ISSU	U1300811		FLEET/ LCSD 22657	525400		4.80		U
08/06/2012	ISSU	U1300822		FLEET/ SHERIFF CNTY# 3285	525400		4.80		U
08/06/2012	ISSU	U1300825		FLEET/ LCSD 34912	525400		4.80		U
08/07/2012	ISSU	U1300829		FLEET SERV CO VEH.#33715	525400		4.80		U
08/07/2012	ISSU	U1300835		FLEET SERV CO VEH#34920	525400		20.48		U
08/07/2012	ISSU	U1300838		FLEET SERV CO VEH#34905	525400		4.80		U
08/07/2012	ISSU	U1300852		FLEET SERV CO VEH#32843	525400		4.80		U
08/08/2012	ISSU	U1300869		FLEET/ LCSD 34916	525400		4.80		U
08/08/2012	ISSU	U1300874		FLEET/ LCSD 32858	525400		4.80		U
08/08/2012	ISSU	U1300893		FLEET/ LCSD 32302	525400		4.80		U
08/08/2012	ISSU	U1300896		SHERIFF #34916	525400		7.02		U
08/09/2012	ISSU	U1300914		FLEET/ LCSD 30602	525400		4.80		U
08/10/2012	ISSU	U1300924		SHERIFF #35525	525400		4.80		U
08/14/2012	ISSU	U1300984		FLEET/ SHERIFF CNTY# 29889	525400		4.80		U
08/15/2012	ISSU	U1301018		SHERIFF DEPT #24923	525400		4.80		U
08/16/2012	ISSU	U1301028		SHERIFF DEPT #32269	525400		11.82		U
08/16/2012	ISSU	U1301037		FLEET/ LCSD 30590	525400		20.53		U
08/16/2012	ISSU	U1301042		FLEET/ SHERIFF CNTY# 34698	525400		4.80		U
08/17/2012	ISSU	U1301053		SHERIFF #32284	525400		4.80		U
08/17/2012	ISSU	U1301057		SHERIFF DEPT #30589	525400		4.80		U
08/20/2012	ISSU	U1301077		FLEET/ LCSD 35194	525400		4.80		U
08/21/2012	ISSU	U1301115		FLEET/ SHERIFF CNTY# 35494	525400		4.80		U
08/22/2012	ISSU	U1301132		FLEET/ LCSD 32873	525400		4.80		U
08/22/2012	ISSU	U1301136		FLEET/ SHERIFF CNTY# 28637	525400		4.80		U
08/22/2012	ISSU	U1301149		FLEET/ SHERIFF CNTY# 30593	525400		4.80		U
08/23/2012	ISSU	U1301173		FLEET / SHERIFF CNTY# 3489	525400		20.53		U
08/23/2012	ISSU	U1301178		SHERIFF #30593	525400		7.02		U
08/23/2012	ISSU	U1301181		FLEET/ LCSD 32854	525400		27.55		U
08/24/2012	ISSU	U1301187		FLEET/ LCSD 32305	525400		4.80		U
08/24/2012	ISSU	U1301190		FLEET/ LCSD 32866	525400		4.80		U
08/24/2012	ISSU	U1301193		FLEET/ SHERIFF CNTY# 32290	525400		4.80		U
08/24/2012	ISSU	U1301195		FLEET/ SHERIFF CNTY# 34906	525400		4.80		U
08/25/2012	INNI	I1306213		BB&T	525400		36.82		U
08/27/2012	ISSU	U1301202		SHERIFF #35509	525400		4.80		U
08/27/2012	ISSU	U1301209		SHERIFF #35191	525400		4.80		U
08/27/2012	ISSU	U1301218		FLEET/ LCSD 34894	525400		4.80		U
08/27/2012	ISSU	U1301220		FLEET 34913	525400		4.80		U
08/28/2012	ISSU	U1301245		FLEET/ SHERIFF CNTY# 29872	525400		20.54		U
08/28/2012	ISSU	U1301249		SHERIFF #34888	525400		4.80		U
08/28/2012	ISSU	U1301256		FLEET/ SHERIFF CNTY# 3061	525400		4.80		U

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				GF / County Ordinary	1000				
08/29/2012	ISSU	U1301261		SHERIFF #32285	525400		4.80		U
08/29/2012	ISSU	U1301272		FLEET/ SHERIFF CNTY# 3488	525400		4.80		U
08/29/2012	ISSU	U1301281		FLEET/ SHERIFF CNTY# 30573	525400		11.82		U
08/29/2012	ISSU	U1301292		FLEET/ LCSD 30603	525400		4.80		U
08/30/2012	ISSU	U1301303		FLEET/ SHERIFF CNTY# 32842	525400		27.55		U
08/31/2012	ISSU	U1301318		FLEET/ SHERIFF CNTY# 29876	525400		4.80		U
08/31/2012	ISSU	U1301320		FLEET/ LCSD 32295	525400		4.80		U
08/31/2012	ISSU	U1301333		FLEET/ LCSD 29478	525400		4.80		U
08/31/2012	ISSU	U1301338		SHERIFF #32268	525400		4.80		U
08/31/2012	ISSU	U1301342		SHERIFF #30577	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		1,890.23		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		80,221.93		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		752.62		U
09/04/2012	ISSU	U1301354		FLEET/ SHERIFF CNTY# 2152	525400		7.02		U
09/04/2012	ISSU	U1301358		FLEET/ LCSD 25063	525400		4.80		U
09/04/2012	INNI	I1308246		BB&T	525400		51.00		U
09/05/2012	ISSU	U1301393		SHERIFF #35518	525400		4.80		U
09/06/2012	ISSU	U1301399		FLEET/ LCSD 35504	525400		4.80		U
09/06/2012	ISSU	U1301418		FLEET/ SHERIFF CNTY# 3552	525400		4.80		U
09/07/2012	ISSU	U1301422		FLEET/ LCSD 30596	525400		20.54		U
09/07/2012	ISSU	U1301437		FLEET/ LCSD 29471	525400		4.80		U
09/10/2012	ISSU	U1301447		FLEET / SHERIFF CNTY# 305	525400		27.55		U
09/10/2012	ISSU	U1301464		FLEET/ LCSD 32280	525400		4.80		U
09/11/2012	ISSU	U1301470		FLEET/ LCSD 35524	525400		4.80		U
09/11/2012	ISSU	U1301475		FLEET/ LCSD 32287	525400		4.80		U
09/11/2012	ISSU	U1301480		FLEET/ LCSD 32303	525400		4.80		U
09/11/2012	ISSU	U1301503		FLEET/ LCSD 35521	525400		4.80		U
09/11/2012	ISSU	U1301517		FLEET/ LCSD 29476	525400		4.80		U
09/12/2012	ISSU	U1301522		FLEET/ SHERIFF CNTY# 32868	525400		27.56		U
09/12/2012	ISSU	U1301528		FLEET/ LCSD 35529	525400		4.80		U
09/12/2012	ISSU	U1301532		FLEET/ LCSD 29486	525400		4.80		U
09/12/2012	ISSU	U1301536		FLEET/ SHERIFF CNTY# 35520	525400		4.80		U
09/13/2012	ISSU	U1301548		FLEET/ SHERIFF CNTY# 3286	525400		4.80		U
09/13/2012	ISSU	U1301561		FLEET/ LCSD 32293	525400		27.55		U
09/13/2012	ISSU	U1301567		FLEET/ LCSD 30565	525400		4.80		U
09/14/2012	ISSU	U1301573		FLEET/ LCSD 30576	525400		4.80		U
09/14/2012	ISSU	U1301577		FLEET/ LCSD 34908	525400		4.80		U
09/14/2012	ISSU	U1301580		FLEET/ LCSD 28635	525400		4.80		U
09/17/2012	ISSU	U1301583		FLEET/ LCSD 35496	525400		4.80		U
09/17/2012	ISSU	U1301594		FLEET/ LCSD 25719	525400		4.80		U

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09/17/2012	ISSU	U1301601		FLEET/ LCSD 27496	525400		4.80		U
09/17/2012	ISSU	U1301608		FLEET/ SHERIFF CNTY# 29475	525400		4.80		U
09/17/2012	ISSU	U1301610		FLEET/ SHERIFF CNTY# 35691	525400		48.63		U
09/18/2012	ISSU	U1301627		SHERIFF #30613	525400		4.80		U
09/18/2012	ISSU	U1301636		FLEET/ SHERIFF CNTY# 32844	525400		4.80		U
09/18/2012	ISSU	U1301639		FLEET/ LCSD 35499	525400		4.80		U
09/18/2012	ISSU	U1301655		SHERIFF #29887	525400		4.80		U
09/18/2012	ISSU	U1301659		FLEET/ LCSD 28632	525400		4.80		U
09/19/2012	ISSU	U1301674		SHERIFF #34907	525400		4.80		U
09/19/2012	ISSU	U1301692		SHERIFF #32876	525400		4.80		U
09/20/2012	ISSU	U1301709		FLEET/ SHERIFF CNTY# 35969	525400		4.80		U
09/20/2012	ISSU	U1301718		FLEET/ LCSD 32267	525400		4.80		U
09/21/2012	ISSU	U1301741		FLEET/ LCSD 34914	525400		4.80		U
09/21/2012	ISSU	U1301749		SHERIFF #32875	525400		4.80		U
09/21/2012	ISSU	U1301760		SHERIFF #35961	525400		4.80		U
09/24/2012	ISSU	U1301765		SHERIFF #32865	525400		4.80		U
09/24/2012	ISSU	U1301786		SHERIFF #34885	525400		4.80		U
09/25/2012	ISSU	U1301799		FLEET/ LCSD 32272	525400		4.80		U
09/25/2012	ISSU	U1301808		FLEET/ SHERIFF CNTY# 32294	525400		4.80		U
09/26/2012	ISSU	U1301831		SHERIFF #23578	525400		27.56		U
09/26/2012	ISSU	U1301833		PW #32846	525400		4.80		U
09/26/2012	ISSU	U1301849		FLEET/ SHERIFF CNT#32270	525400		4.80		U
09/26/2012	ISSU	U1301851		FLEET/ LCSD	525400		4.80		U
09/27/2012	ISSU	U1301894		SHERIFF #35517	525400		4.80		U
09/27/2012	ISSU	U1301896		FLEET/ SHERIFF CNTY# 3491	525400		4.80		U
09/27/2012	ISSU	U1301910		SHERIFF #28646	525400		4.80		U
09/28/2012	ISSU	U1301960		FLEET/ LCSD	525400		4.80		U
09/28/2012	ISSU	U1301965		FLEET/ LCSD 32288	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		1,379.14		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		79,029.49		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,111,833.00	239,718.62	405.00	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525410	40,000.00			U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410			-515.52	U
07/01/2012	INEI	I1303726		DEFENSE FINANCE AND ACCOUNT	525410		515.52		U
07/01/2012	PORD	P1300709		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2012	PORD	P1300711		EAGLE AVIATION INC	525410			14,000.00	U
07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410			-165.23	U

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07/04/2012	INEI	I1304166		EAGLE AVIATION INC	525410		165.23		U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410		177.32		U
07/05/2012	INEI	I1304168		EAGLE AVIATION INC	525410			-177.32	U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410			-197.47	U
07/06/2012	INEI	I1304171		EAGLE AVIATION INC	525410		197.47		U
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410			-172.62	U
07/18/2012	INEI	I1304172		EAGLE AVIATION INC	525410		172.62		U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410		144.51		U
07/23/2012	INEI	I1304175		EAGLE AVIATION INC	525410			-144.51	U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410		132.99		U
07/26/2012	INEI	I1304178		EAGLE AVIATION INC	525410			-132.99	U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410		74.81		U
07/26/2012	INEI	I1304181		EAGLE AVIATION INC	525410			-74.81	U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410			-124.69	U
07/27/2012	INEI	I1304183		EAGLE AVIATION INC	525410		124.69		U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410		33.24		U
07/30/2012	INEI	I1304187		EAGLE AVIATION INC	525410			-33.24	U
08/02/2012	INEI	I1305797		EAGLE AVIATION INC	525410		134.03		U
08/02/2012	INEI	I1305797		EAGLE AVIATION INC	525410			-134.03	U
08/06/2012	INEI	I1305799		EAGLE AVIATION INC	525410		285.35		U
08/06/2012	INEI	I1305799		EAGLE AVIATION INC	525410			-285.35	U
08/10/2012	INEI	I1305802		EAGLE AVIATION INC	525410		138.73		U
08/10/2012	INEI	I1305802		EAGLE AVIATION INC	525410			-138.73	U
08/20/2012	INEI	I1305804		EAGLE AVIATION INC	525410		108.38		U
08/20/2012	INEI	I1305804		EAGLE AVIATION INC	525410			-108.38	U
08/25/2012	INEI	I1306362		DEFENSE FINANCE AND ACCOUNT	525410			-1,206.94	U
08/25/2012	INEI	I1306362		DEFENSE FINANCE AND ACCOUNT	525410		1,206.94		U
08/27/2012	INEI	I1305806		EAGLE AVIATION INC	525410			-490.73	U
08/27/2012	INEI	I1305806		EAGLE AVIATION INC	525410		490.73		U
09/10/2012	INEI	I1308175		EAGLE AVIATION INC	525410			-87.22	U
09/10/2012	INEI	I1308175		EAGLE AVIATION INC	525410		87.22		U
09/12/2012	INEI	I1308176		EAGLE AVIATION INC	525410		82.63		U
09/12/2012	INEI	I1308176		EAGLE AVIATION INC	525410			-82.63	U
09/19/2012	CORD	P1300709		DEFENSE FINANCE AND ACCOUNT	525410			1,000.00	U
09/20/2012	INEI	I1308177		EAGLE AVIATION INC	525410			-146.88	U
09/20/2012	INEI	I1308177		EAGLE AVIATION INC	525410		146.88		U
09/27/2012	INEI	I1308178		EAGLE AVIATION INC	525410		119.54		U
09/27/2012	INEI	I1308178		EAGLE AVIATION INC	525410			-119.54	U
09/28/2012	INEI	I1308179		EAGLE AVIATION INC	525410			-165.53	U
09/28/2012	INEI	I1308179		EAGLE AVIATION INC	525410		165.53		U

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				GF / County Ordinary	1000				
09/29/2012	INEI	I1308281		DEFENSE FINANCE AND ACCOUNT	525410		232.09		U
09/29/2012	INEI	I1308281		DEFENSE FINANCE AND ACCOUNT	525410			-232.09	U
ENDING BALANCE: Aviation Operations Fuel					525410	40,000.00	4,936.45	11,663.55	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525420	19,763.00			U
07/04/2012	INNI	I1303761		BB&T	525420		300.00		U
07/05/2012	INNI	I1303762		BB&T	525420		136.15		U
07/06/2012	INNI	I1303763		BB&T	525420		300.00		U
07/08/2012	INNI	I1303764		BB&T	525420		300.00		U
07/18/2012	INNI	I1303765		BB&T	525420		268.01		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525420		1,587.86		U
08/15/2012	INNI	I1306189		BB&T	525420		272.53		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525420		1,230.37		U
09/02/2012	INNI	I1308245		BB&T	525420		300.00		U
09/03/2012	INNI	I1308244		BB&T	525420		270.41		U
09/14/2012	INNI	I1308243		BB&T	525420		122.67		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525420		1,326.27		U
ENDING BALANCE: Water Craft Operations Fuel					525420	19,763.00	6,414.27	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	151,000.00			U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2012	PORD	P1300882		US PATRIOT, LLC	525600			500.00	U
07/01/2012	PORD	P1300927		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			75,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			2,500.00	U
07/09/2012	REQP	R1300035		Ronnie Youmans	525600			394.73	U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
07/10/2012	INEI	I1303717		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U

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07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
07/12/2012	INEI	I1302721		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
07/19/2012	REQP	R1300068		Ronnie Youmans	525600			181.37	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600			-73.65	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600		73.65		U
07/26/2012	REQP	R1300114		Ronnie Youmans	525600			1,219.80	U
07/30/2012	POLQ	P1301151		DESIGNLAB INC	525600			-394.73	U
07/30/2012	PORD	P1301151		DESIGNLAB INC	525600			394.73	U
07/30/2012	POLQ	P1301153		DESIGNLAB INC	525600			-181.37	U
07/30/2012	PORD	P1301153		DESIGNLAB INC	525600			181.37	U
07/31/2012	POLQ	P1301197		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
07/31/2012	PORD	P1301197		ALLCITY LABEL & TAG CO INC	525600			1,219.80	U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600		-109.70		U
07/31/2012	ICEI	I1306082		DESIGNLAB INC	525600			109.70	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-1,573.88	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		1,573.88		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			73.65	U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			-73.65	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600			-109.70	U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		109.70		U
07/31/2012	INEI	I1306082		DESIGNLAB INC	525600		109.70		U
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600			-362.38	U
08/01/2012	INEI	I1304179		DESIGNLAB INC	525600		362.38		U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600		394.73		U
08/01/2012	INEI	I1306882		DESIGNLAB INC	525600			-394.73	U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600		979.03		U
08/03/2012	INEI	I1306078		DESIGNLAB INC	525600			-979.03	U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600			-41.02	U
08/03/2012	INEI	I1306079		DESIGNLAB INC	525600		41.02		U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600			-331.59	U
08/09/2012	INEI	I1305232		LAWMENS SAFETY SUPPLY INC	525600		331.59		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600		181.90		U
08/10/2012	INEI	I1305214		DANA SAFETY SUPPLY	525600			-181.90	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/13/2012	INEI	I1305234		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600			183.34	U
08/15/2012	ICEI	I1306077		DESIGNLAB INC	525600		-183.34		U

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08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
08/15/2012	INEI	I1305148		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600		73.65		U
08/15/2012	INEI	I1306076		DESIGNLAB INC	525600			-73.65	U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		183.34		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600		109.69		U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-183.34	U
08/15/2012	INEI	I1306077		DESIGNLAB INC	525600			-109.69	U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600		1,731.74		U
08/17/2012	INEI	I1305231		LAWMENS SAFETY SUPPLY INC	525600			-1,731.74	U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600			-280.04	U
08/17/2012	INEI	I1306073		DESIGNLAB INC	525600		280.04		U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			133.75	U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			374.50	U
08/21/2012	REQP	R1300201		Ronnie Youmans	525600			133.75	U
08/22/2012	INEI	I1306359		LAWMENS SAFETY SUPPLY INC	525600		1,414.58		U
08/22/2012	INEI	I1306359		LAWMENS SAFETY SUPPLY INC	525600			-1,414.58	U
08/23/2012	INEI	I1305723		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
08/23/2012	INEI	I1305723		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
08/27/2012	POLQ	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			374.50	U
08/27/2012	PORD	P1301526		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600		17.80		U
08/27/2012	INEI	I1306006		SMITH RUBBER STAMPS & SEALS	525600			-17.80	U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600			-964.07	U
08/28/2012	INEI	I1306115		DANA SAFETY SUPPLY	525600		964.07		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		27.58		U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600		63.52		U
09/05/2012	INEI	I1306717		US PATRIOT, LLC	525600			-63.52	U
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/06/2012	INEI	I1306493		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/06/2012	INEI	I1306494		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U

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				GF / County Ordinary	1000				
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600			-374.50	U
09/06/2012	INEI	I1306528		EIDSON'S CUSTOM EMBROIDERY	525600		374.50		U
09/06/2012	INEI	I1306556		SMITH RUBBER STAMPS & SEALS	525600			-51.15	U
09/06/2012	INEI	I1306556		SMITH RUBBER STAMPS & SEALS	525600		51.15		U
09/06/2012	INEI	I1306558		DANA SAFETY SUPPLY	525600		876.33		U
09/06/2012	INEI	I1306558		DANA SAFETY SUPPLY	525600			-876.33	U
09/10/2012	INEI	I1306889		ALLCITY LABEL & TAG CO INC	525600		1,265.34		U
09/10/2012	INEI	I1306889		ALLCITY LABEL & TAG CO INC	525600			-1,219.80	U
09/12/2012	INEI	I1306912		SMITH RUBBER STAMPS & SEALS	525600		19.00		U
09/12/2012	INEI	I1306912		SMITH RUBBER STAMPS & SEALS	525600			-19.00	U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600		978.89		U
09/12/2012	INEI	I1307432		LAWMENS SAFETY SUPPLY INC	525600			-978.89	U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600		143.67		U
09/13/2012	INEI	I1307214		DESIGNLAB INC	525600			-143.67	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600			-131.06	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600		131.06		U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600			-149.96	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600		149.96		U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600			-160.50	U
09/15/2012	INEI	I1308754		DESIGNLAB INC	525600		160.50		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
09/20/2012	INEI	I1307556		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
09/20/2012	REQP	R1300317		Ronnie Youmans	525600			1,183.42	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			1,110.02	U
09/20/2012	REQP	R1300318		Ronnie Youmans	525600			179.33	U
09/20/2012	REQP	R1300319		Ronnie Youmans	525600			1,479.28	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			16.05	U
09/20/2012	REQP	R1300321		Ronnie Youmans	525600			492.20	U
09/20/2012	REQP	R1300322		Ronnie Youmans	525600			577.80	U
09/20/2012	REQP	R1300322		Ronnie Youmans	525600			134.75	U
09/24/2012	INEI	I1308514		LAWMENS SAFETY SUPPLY INC	525600			-108.85	U
09/24/2012	INEI	I1308514		LAWMENS SAFETY SUPPLY INC	525600		108.85		U
09/25/2012	POLQ	P1301819		DANA SAFETY SUPPLY	525600			-492.20	U
09/25/2012	POLQ	P1301819		DANA SAFETY SUPPLY	525600			-16.05	U
09/25/2012	PORD	P1301819		DANA SAFETY SUPPLY	525600			492.20	U
09/25/2012	PORD	P1301819		DANA SAFETY SUPPLY	525600			16.05	U
09/25/2012	POLQ	P1301820		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
09/25/2012	POLQ	P1301820		LAWMENS SAFETY SUPPLY INC	525600			-134.75	U
09/25/2012	PORD	P1301820		LAWMENS SAFETY SUPPLY INC	525600			134.75	U

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				GF / County Ordinary	1000				
09/25/2012	PORD	P1301820		LAWMENS SAFETY SUPPLY INC	525600			577.80	U
09/25/2012	POLQ	P1301826		DESIGNLAB INC	525600			-1,183.42	U
09/25/2012	PORD	P1301826		DESIGNLAB INC	525600			1,183.42	U
09/25/2012	POLQ	P1301827		DESIGNLAB INC	525600			-1,110.02	U
09/25/2012	POLQ	P1301827		DESIGNLAB INC	525600			-179.33	U
09/25/2012	PORD	P1301827		DESIGNLAB INC	525600			1,110.02	U
09/25/2012	PORD	P1301827		DESIGNLAB INC	525600			179.33	U
09/25/2012	POLQ	P1301828		DESIGNLAB INC	525600			-1,479.28	U
09/25/2012	PORD	P1301828		DESIGNLAB INC	525600			1,479.28	U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-2,108.32	U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		2,108.32		U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600		73.65		U
09/26/2012	INEI	I1309455		DESIGNLAB INC	525600			-73.65	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.73	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			44.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			76.83	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			70.41	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			96.09	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			318.86	U
09/26/2012	REQP	R1300336		Ronnie Youmans	525600			50.08	U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/27/2012	INEI	I1308463		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
09/27/2012	REQP	R1300342		Ronnie Youmans	525600			227.38	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-318.86	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-96.09	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-70.41	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-76.83	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-44.73	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-50.08	U
09/28/2012	POLQ	P1301867		WRIGHT-JOHNSTON INC	525600			-44.83	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			318.86	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			96.09	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			70.41	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			76.83	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			44.73	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			50.08	U
09/28/2012	PORD	P1301867		WRIGHT-JOHNSTON INC	525600			44.83	U
ENDING BALANCE:				Uniforms & Clothing	525600	151,000.00	19,915.67	112,169.83	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	1,500.00			U
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2012	INEI	I1300154		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
09/18/2012	INEI	I1306050		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	296.00	353.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526600	2,000.00			U
08/13/2012	INNI	CR13130		CLERK OF COURT	526600		25.00		U
ENDING BALANCE: Court Filling Fees					526600	2,000.00	25.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	50,000.00			U
ENDING BALANCE: Unclassified					529000	50,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	2,500.00			U
08/06/2012	INNI	CR13112		MCLEAN, THOMAS H.	538000		130.00		U
09/13/2012	INNI	CR13233		POTTER, HEATH	538000		882.93		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	1,012.93	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	35,459.00			U
07/19/2012	ISSU	U1300412		SHERIFF / ROBBY LINT	540000		80.00		U
07/26/2012	REQP	R1300113		Ronnie Youmans	540000			101.00	U
07/27/2012	REQP	R1300121		Ronnie Youmans	540000			13.77	U
07/31/2012	POLQ	P1301200		SPRINT PCS	540000			-13.77	U

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				GF / County Ordinary	1000				
07/31/2012	PORD	P1301200		SPRINT PCS	540000			13.77	U
08/01/2012	POLQ	P1301222		DELL MARKETING LP	540000			-101.00	U
08/01/2012	PORD	P1301222		DELL MARKETING LP	540000			101.00	U
08/08/2012	INEI	I1303720		SPRINT PCS	540000		13.77		U
08/08/2012	INEI	I1303720		SPRINT PCS	540000			-13.77	U
08/08/2012	INEI	I1305053		DELL MARKETING LP	540000		101.00		U
08/08/2012	INEI	I1305053		DELL MARKETING LP	540000			-101.00	U
08/21/2012	REQP	R1300200		Ronnie Youmans	540000			743.54	U
08/28/2012	POLQ	P1301553		FORMS & SUPPLY INC	540000			-743.54	U
08/28/2012	PORD	P1301553		FORMS & SUPPLY INC	540000			743.54	U
08/29/2012	REQP	R1300240		Ronnie Youmans	540000			74.89	U
09/04/2012	ISSU	U1301356		LCSD - MEADOW GLEN SRO	540000		186.00		U
09/06/2012	POLQ	P1301646		SPRINT PCS	540000			-74.89	U
09/06/2012	PORD	P1301646		SPRINT PCS	540000			74.89	U
09/06/2012	REQP	R1300273		Ronnie Youmans	540000			898.80	U
09/07/2012	POLQ	P1301670		DANA SAFETY SUPPLY	540000			-898.80	U
09/07/2012	PORD	P1301670		DANA SAFETY SUPPLY	540000			898.80	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			5.30	U
09/14/2012	REQP	R1300295		Ronnie Youmans	540000			1.06	U
09/17/2012	ISSU	U1301588		LCSD= SEBOE	540000		82.61		U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-5.30	U
09/17/2012	POLQ	P1301751		SPRINT PCS	540000			-1.06	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			1.06	U
09/17/2012	PORD	P1301751		SPRINT PCS	540000			5.30	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			31.89	U
09/19/2012	REQP	R1300315		Ronnie Youmans	540000			567.10	U
09/21/2012	ISSU	U1301745		LCSD- ROZIER	540000		307.23		U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000			-223.06	U
09/21/2012	INEI	I1308158		FORMS & SUPPLY INC	540000		223.06		U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000			-520.48	U
09/21/2012	INEI	I1308159		FORMS & SUPPLY INC	540000		520.48		U
09/25/2012	ISSU	U1301791		LCSD - SCOTT ELLIS	540000		33.67		U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			427.96	U
09/27/2012	REQP	R1300341		Ronnie Youmans	540000			128.36	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	35,459.00	1,547.82	2,135.36	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	2,000.00			U
09/04/2012	REQP	R1300263		Ronnie Youmans	540010			90.92	U

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				GF / County Ordinary	1000				
09/13/2012	POLQ	P1301732		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
09/13/2012	PORD	P1301732		NEWVENUE TECHNOLOGIES INC	540010			90.92	U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010		90.92		U
09/13/2012	INEI	I1306995		NEWVENUE TECHNOLOGIES INC	540010			-90.92	U
ENDING BALANCE: Minor Software					540010	2,000.00	90.92	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5A9231	88,776.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			240.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			3,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,020.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,728.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			20,790.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			8,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			51,600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			120.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9231			1,215.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-162.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		2,781.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-2,781.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		175.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-175.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		459.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-459.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		85.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-85.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		310.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-310.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		202.50		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		162.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-918.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		918.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-46,440.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-202.50	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-7,740.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		7,740.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-18,711.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		18,711.00		U

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				GF / County Ordinary	1000				
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231			-1,559.25	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		1,559.25		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5A9231		46,440.00		U
ENDING BALANCE: Pave Front Parking Lot					5A9231	88,776.00	79,544.25	9,228.40	
BEGINNING BALANCE: Pave Secure Parking Lot					5AC564	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC564	73,352.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			2,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			1,030.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			4,038.65	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,130.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			600.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			369.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC564			32,680.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		29,412.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-29,412.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		270.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-270.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		486.00		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-46.35	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		46.35		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-201.96	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		201.96		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-1,451.80	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-486.00	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564			-3,873.87	U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		3,873.87		U
08/31/2012	INEI	I1309418		REA CONTRACTING LLC	5AC564		1,451.80		U
ENDING BALANCE: Pave Secure Parking Lot					5AC564	73,352.00	35,741.98	37,605.67	
BEGINNING BALANCE: (7) Drivers License Barcode Scanner					5AD167	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD167	1,890.00			U
ENDING BALANCE: (7) Drivers License Barcode Scanner					5AD167	1,890.00	0.00	0.00	
BEGINNING BALANCE: (1) Microfilm Reader w/Accessories					5AD168	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD168	16,500.00			U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			6,353.66	U

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				GF / County Ordinary	1000				
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			989.75	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			2,479.19	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			3,477.50	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			856.00	U
09/04/2012	REQP	R1300267		Ronnie Youmans	5AD168			791.80	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-989.75	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-6,353.66	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-2,479.19	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-791.80	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-856.00	U
09/07/2012	POLQ	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			-3,477.50	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			6,353.66	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			989.75	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			856.00	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			3,477.50	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			2,479.19	U
09/07/2012	PORD	P1301666		PALMETTO MICROFILM SYSTEMS	5AD168			791.80	U
ENDING BALANCE: (1) Microfilm Reader w/Accessories					5AD168	16,500.00	0.00	14,947.90	
BEGINNING BALANCE: (1) Electronic Control Device- Repl					5AD169	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD169	1,584.00			U
ENDING BALANCE: (1) Electronic Control Device- Repl					5AD169	1,584.00	0.00	0.00	
BEGINNING BALANCE: (6) Electronic Control Device					5AD170	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD170	9,504.00			U
ENDING BALANCE: (6) Electronic Control Device					5AD170	9,504.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protect Equip Kit					5AD171	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD171	880.00			U
ENDING BALANCE: (1) Personal Protect Equip Kit					5AD171	880.00	0.00	0.00	
BEGINNING BALANCE: (6) Personal Protective Equip Kit					5AD172	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD172	5,280.00			U
ENDING BALANCE: (6) Personal Protective Equip Kit					5AD172	5,280.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(10)		800MHz Radios - Replacements	5AD173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD173	54,000.00			U
ENDING BALANCE:		(10)		800MHz Radios - Replacements	5AD173	54,000.00	0.00	0.00	
BEGINNING BALANCE:		(7)		800MHz Radios w/ Accessories	5AD174	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD174	37,800.00			U
ENDING BALANCE:		(7)		800MHz Radios w/ Accessories	5AD174	37,800.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Multi-Function Printer - Repl	5AD175	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD175	880.00			U
ENDING BALANCE:		(1)		Multi-Function Printer - Repl	5AD175	880.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Seal & Repair Metal Buildings	5AD176	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD176	7,500.00			U
ENDING BALANCE:		(3)		Seal & Repair Metal Buildings	5AD176	7,500.00	0.00	0.00	
BEGINNING BALANCE:		(15)		Ruggedized Laptops(F6) w/Mount	5AD177	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD177	79,500.00			U
ENDING BALANCE:		(15)		Ruggedized Laptops(F6) w/Mount	5AD177	79,500.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Ruggedized Laptops(F4) w/Mounts	5AD178	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD178	37,100.00			U
ENDING BALANCE:		(7)		Ruggedized Laptops(F4) w/Mounts	5AD178	37,100.00	0.00	0.00	
BEGINNING BALANCE:		(14)		Laptops(F4) w/Docking Stations	5AD179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD179	56,910.00			U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			0.00	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			3,583.22	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			966.06	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			2,246.85	U
07/26/2012	REQP	R1300111		Ronnie Youmans	5AD179			35,299.62	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-3,583.22	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-966.06	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-2,246.85	U

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				GF / County Ordinary	1000				
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			-35,299.62	U
08/29/2012	POLQ	P1301567		DELL MARKETING LP	5AD179			0.00	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			35,299.62	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			2,246.85	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			0.00	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			3,583.22	U
08/29/2012	PORD	P1301567		DELL MARKETING LP	5AD179			966.06	U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179		6,796.13		U
09/06/2012	INEI	I1308850		DELL MARKETING LP	5AD179			-6,796.13	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-3,583.22	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-2,246.85	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		3,569.67		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-966.06	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		966.06		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179			-28,503.49	U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		28,517.05		U
09/26/2012	INEI	I1309001		DELL MARKETING LP	5AD179		2,246.85		U
ENDING BALANCE: (14) Laptops(F4) w/Docking Stations					5AD179	56,910.00	42,095.76	0.00	
BEGINNING BALANCE: (1) SAN Pack - Upgrade					5AD180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD180	25,000.00			U
07/10/2012	REQP	R1300036		Ronnie Youmans	5AD180			23,112.00	U
08/02/2012	POLQ	P1301239		DELL MARKETING LP	5AD180			-23,112.00	U
08/02/2012	PORD	P1301239		DELL MARKETING LP	5AD180			23,112.00	U
08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			-129.25	U
08/30/2012	CORD	P1301239		DELL MARKETING LP	5AD180			129.25	U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180		129.25		U
08/31/2012	INEI	I1306206		DELL MARKETING LP	5AD180			-129.25	U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180		22,982.77		U
08/31/2012	INEI	I1306207		DELL MARKETING LP	5AD180			-22,982.77	U
09/19/2012	CORD	P1301239		DELL MARKETING LP	5AD180			0.02	U
ENDING BALANCE: (1) SAN Pack - Upgrade					5AD180	25,000.00	23,112.02	0.00	
BEGINNING BALANCE: (1) VMWARE Host Server w/Software					5AD181	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD181	18,000.00			U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,074.32	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			4,510.76	U
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			6,427.01	U

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				GF / County Ordinary	1000				
08/13/2012	REQP	R1300184		SYLVIA DILLON	5AD181			193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-193.74	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,427.01	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-4,510.76	U
08/24/2012	POLQ	P1301519		DELL MARKETING LP	5AD181			-6,074.32	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,427.01	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			4,510.76	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			6,074.32	U
08/24/2012	PORD	P1301519		DELL MARKETING LP	5AD181			193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181			-193.74	U
08/31/2012	INEI	I1309030		DELL MARKETING LP	5AD181		193.74		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		6,074.32		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-6,074.32	U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181		4,510.76		U
09/05/2012	INEI	I1309028		DELL MARKETING LP	5AD181			-4,510.76	U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181		6,427.01		U
09/07/2012	INEI	I1309029		DELL MARKETING LP	5AD181			-6,427.01	U
ENDING BALANCE: (1) VMWARE Host Server w/Software					5AD181	18,000.00	17,205.83	0.00	
BEGINNING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD182	510,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD182	-510,000.00			U
ENDING BALANCE: (17) Marked Vehicles w/Equipment					5AD182	0.00	0.00	0.00	
BEGINNING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD183	180,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD183	-180,000.00			U
ENDING BALANCE: (6) Marked Vehicles w/Equipment					5AD183	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked Utility Vehicles w/Equip					5AD184	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD184	61,000.00			U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			9,171.42	U
07/27/2012	PORD	P1301146		LOVE CHEVROLET INC	5AD184			39,848.58	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			74.90	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			128.40	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			29.96	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			342.40	U

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				GF / County Ordinary	1000				
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			978.41	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			21.51	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			177.62	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			2,515.04	U
07/27/2012	PORD	P1301147		DANA SAFETY SUPPLY	5AD184			308.16	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			625.00	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			875.00	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			426.93	U
07/27/2012	PORD	P1301148		WEST CHATHAM WARNING DEVICE	5AD184			389.48	U
07/27/2012	PORD	P1301149		SOLAR SOLUTIONS WINDOW TINT	5AD184			235.40	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-19,924.29	U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304377		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		4,585.71		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-4,585.71	U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184		19,924.29		U
07/30/2012	INEI	I1304379		LOVE CHEVROLET INC	5AD184			-19,924.29	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		177.62		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-177.62	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		21.51		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-308.16	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		308.16		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-2,515.04	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		2,515.03		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-21.51	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-29.96	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		978.41		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-978.41	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		342.40		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-342.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		128.40		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-128.40	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		74.90		U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184			-74.90	U
08/29/2012	INEI	I1306117		DANA SAFETY SUPPLY	5AD184		29.96		U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184		220.00		U
09/18/2012	INEI	I1307444		SOLAR SOLUTIONS WINDOW TINT	5AD184			-220.00	U
ENDING BALANCE:			(2)	Marked Utility Vehicles w/Equip	5AD184	61,000.00	53,816.39	2,331.81	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6)		Unmarked Vehicles w/Equipment	5AD185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD185	180,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD185	-180,000.00			U
ENDING BALANCE:		(6)		Unmarked Vehicles w/Equipment	5AD185	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Unmarked Utility Vehicle w/Equip	5AD186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD186	122,000.00			U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD186			79,697.16	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			355.24	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			43.01	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			684.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			256.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			149.80	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			59.92	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			759.06	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			616.32	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,646.09	U
07/26/2012	PORD	P1301135		DANA SAFETY SUPPLY	5AD186			1,956.82	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			2,500.00	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			695.50	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD186			3,593.99	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186		19,924.29		U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD186			-19,924.29	U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306783		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306784		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306786		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186		4,585.71		U
08/03/2012	INEI	I1306787		LOVE CHEVROLET INC	5AD186			-4,585.71	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		355.24		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-355.24	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		43.01		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-43.01	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-616.32	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		616.32		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,646.09	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,646.09		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		1,956.82		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-1,956.82	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		684.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-684.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		256.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-256.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		149.80		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-149.80	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		59.92		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-59.92	U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186		759.06		U
08/29/2012	INEI	I1306119		DANA SAFETY SUPPLY	5AD186			-759.06	U
09/27/2012	CORD	P1301134		LOVE CHEVROLET INC	5AD186			18,342.84	U
ENDING BALANCE:		(4) Unmarked		Utility Vehicle w/Equip	5AD186	122,000.00	104,567.86	6,789.49	
BEGINNING BALANCE:		(1) Unmarked		4x4 Utility Vehicle	5AD187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD187	36,000.00			U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			360.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,220.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			315.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			176.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			330.00	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			822.80	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			259.60	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			4,585.71	U
07/26/2012	PORD	P1301125		BURNS AUTOMOTIVE	5AD187			22,247.29	U
07/26/2012	PORD	P1301126		WEST CHATHAM WARNING DEVICE	5AD187			625.00	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			88.81	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			154.08	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			411.52	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			489.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			64.20	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			37.45	U

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				GF / County Ordinary	1000				
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			14.98	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			189.76	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			10.75	U
07/26/2012	PORD	P1301127		DANA SAFETY SUPPLY	5AD187			171.20	U
07/26/2012	PORD	P1301128		SOLAR SOLUTIONS WINDOW TINT	5AD187			235.40	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-154.08	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	154.08			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-411.52	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	411.53			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	88.81			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-189.76	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-88.81	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	10.75			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-10.75	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	489.20			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-489.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	171.20			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-171.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	64.20			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-64.20	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	37.45			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-37.45	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	14.98			U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187			-14.98	U
08/29/2012	INEI	I1306116		DANA SAFETY SUPPLY	5AD187	189.76			U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187	220.00			U
09/13/2012	INEI	I1307445		SOLAR SOLUTIONS WINDOW TINT	5AD187			-220.00	U
ENDING BALANCE:			(1) Unmarked 4x4 Utility Vehicle		5AD187	36,000.00	1,851.96	33,956.80	
BEGINNING BALANCE:			(1) Unmarked Vehicle w/Equipment		5AD188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD188	30,000.00			U
07/26/2012	POP	*1300651		Open PO P1301134	5AD188			0.00	U
07/26/2012	PORD	P1301134		LOVE CHEVROLET INC	5AD188			18,342.84	U
07/26/2012	PORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			3,593.99	U
07/27/2012	CORD	P1301136		WEST CHATHAM WARNING DEVICE	5AD188			-3,593.99	U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306779		LOVE CHEVROLET INC	5AD188	-4,585.71			U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188	-4,585.71			U
08/03/2012	INEC	I1306780		LOVE CHEVROLET INC	5AD188			4,585.71	U

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				GF / County Ordinary	1000				
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306781		LOVE CHEVROLET INC	5AD188	-4,585.71			U
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188			4,585.71	U
08/03/2012	INEC	I1306782		LOVE CHEVROLET INC	5AD188	-4,585.71			U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304372		LOVE CHEVROLET INC	5AD188	4,585.71			U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304373		LOVE CHEVROLET INC	5AD188	4,585.71			U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188			-4,585.71	U
08/03/2012	INEI	I1304374		LOVE CHEVROLET INC	5AD188	4,585.71			U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188	4,585.71			U
08/03/2012	INEI	I1304375		LOVE CHEVROLET INC	5AD188			-4,585.71	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			88.81	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			154.08	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			411.52	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			10.75	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			489.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			171.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			64.20	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			37.45	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			14.98	U
09/12/2012	PORD	P1301727		DANA SAFETY SUPPLY	5AD188			189.76	U
09/27/2012	CORD	P1301134		LOVE CHEVROLET INC	5AD188			-18,342.84	U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment					5AD188	30,000.00	0.00	1,631.95	
BEGINNING BALANCE: (7) Handguns w/Accessories					5AD189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD189	4,900.00			U
ENDING BALANCE: (7) Handguns w/Accessories					5AD189	4,900.00	0.00	0.00	
BEGINNING BALANCE: (7) MCT/MFR Licensing					5AD190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD190	21,000.00			U
ENDING BALANCE: (7) MCT/MFR Licensing					5AD190	21,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Document Scanners					5AD191	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD191	6,600.00			U
ENDING BALANCE: (3) Document Scanners					5AD191	6,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(19)		Marked Utility Vehicles w/ Equ	5AD364	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD364	570,000.00			U
ENDING BALANCE:		(19)		Marked Utility Vehicles w/ Equ	5AD364	570,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Marked Sedan Vehicles w/ Equip	5AD365	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD365	120,000.00			U
ENDING BALANCE:		(4)		Marked Sedan Vehicles w/ Equip	5AD365	120,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Unmarked Utility Vehicles w/ Eq	5AD366	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD366	60,000.00			U
ENDING BALANCE:		(2)		Unmarked Utility Vehicles w/ Eq	5AD366	60,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Marked Utility Vehicles w/ Equi	5AD367	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD367	120,000.00			U
ENDING BALANCE:		(4)		Marked Utility Vehicles w/ Equi	5AD367	120,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	14,833,942.00	3,082,101.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,171,626.00	1,316,446.27	802,973.96	

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LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520246	72.00			U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
07/01/2012	INEI	I1303643		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/01/2012	PORD	P1300706		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	9,400.00			U
07/01/2012	PORD	P1300725		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2012	PORD	P1300817		SPRINT PCS	520300			1,926.00	U
07/15/2012	INEI	I1304169		SPRINT PCS	520300		30.00		U
07/15/2012	INEI	I1304169		SPRINT PCS	520300			-30.00	U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300		193.14		U
07/31/2012	INEI	I1303661		LEXIS NEXIS RISK DATA MANAG	520300			-193.14	U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300		182.00		U
08/31/2012	INEI	I1306230		LEXIS NEXIS RISK DATA MANAG	520300			-182.00	U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300		102.65		U
09/30/2012	INEI	I1308422		LEXIS NEXIS RISK DATA MANAG	520300			-102.65	U
ENDING BALANCE: Professional Services					520300	9,400.00	507.79	4,418.21	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,920.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			1,920.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-76.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		76.00		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004		76.00		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-76.00	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		76.00		U
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-76.00	U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	228.00	1,692.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,971.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,836.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		22.46		U

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				LE/Title IV-D Process Serve	2411				
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-22.46	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		165.33		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-165.33	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		22.06		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-171.42	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		171.42		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-22.06	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		152.76		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-152.76	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,971.00	555.61	1,544.39	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	35,443.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	209,823.00			U
ENDING BALANCE: Contingency					529903	245,266.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	261,629.00	1,363.40	7,654.60	

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				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	16,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525600	327.00			U
07/01/2012	PORD	P1300806		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	16,327.00	0.00	6,530.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				GENERAL EXPENDITURES	OPERATING 07	16,327.00	0.00	6,530.00	

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11th Circuit Law Enforce Ne					2416					
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
ENDING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521208	732.00			U	
ENDING BALANCE:					Police Supplies	521208	732.00	0.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,324.00			U	
07/01/2012	BD02	J1301107		BAR 13-052	525210	500.00			U	
09/25/2012	POLQ	P1301862		HITES BBQ	525210			-500.00	U	
09/25/2012	PORD	P1301862		HITES BBQ	525210			500.00	U	
09/25/2012	REQP	R1300331		Ronnie Youmans	525210			500.00	U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,824.00	0.00	500.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1301107		BAR 13-052	529903	27,500.00			U	
ENDING BALANCE:					Contingency	529903	27,500.00	0.00	0.00	
BEGINNING BALANCE:					(1) Laptop Computer & Accessories	5AB705	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB705	706.00			U	
ENDING BALANCE:					(1) Laptop Computer & Accessories	5AB705	706.00	0.00	0.00	
BEGINNING BALANCE:					(1) Laptop Computer & Accessories	5AD483	0.00	0.00	0.00	
ENDING BALANCE:					(1) Laptop Computer & Accessories	5AD483	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		(1)		Accident Reconstruction Softwar	5AD484	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Accident Reconstruction Softwar	5AD484	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Projector w/ Carrying Case	5AD485	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Incar Directional Radar Unit	5AD486	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Incar Directional Radar Unit	5AD486	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handheld Radar Unit	5AD487	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Handheld Radar Unit	5AD487	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Incar Radar Units	5AD488	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Incar Radar Units	5AD488	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handheld Laser Radar Unit	5AD489	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Handheld Laser Radar Unit	5AD489	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer/Fax/Scanner/Copier	5AD490	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Printer/Fax/Scanner/Copier	5AD490	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Handheld Laser Radar Units	5AD491	0.00	0.00	0.00	
ENDING BALANCE:		(4)		Handheld Laser Radar Units	5AD491	0.00	0.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	30,762.00	0.00	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	46,349.00			U
07/01/2012	BD02	J1300303		BAR 13-029	510100	1,151.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		963.88		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,969.21		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,989.94		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,958.85		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,782.65		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,927.75		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-145.10		U
				ENDING BALANCE: Salaries & Wages	510100	47,500.00	9,877.14	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	3,000.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		93.28		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		186.56		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		103.64		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		207.28		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		176.20		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		88.10		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		72.55		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		145.10		U
				ENDING BALANCE: Special Overtime	510199	3,000.00	1,072.71	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,775.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511112	88.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		66.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		144.79		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		147.18		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		143.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		123.39		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		155.34		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,863.00	781.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/White Collar Crime Unit					2418				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,070.00			U
07/01/2012	BD02	J1300303		BAR 13-029	511114	142.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		118.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		253.69		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		257.51		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		251.77		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		219.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		270.64		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,212.00	1,371.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,658.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		32.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		69.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		70.34		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		68.78		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		59.90		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		73.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,658.00	374.64	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,217.00			U
07/01/2012	BD02	J1300303		BAR 13-029	519999	-1,217.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
				ENDING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
				ENDING BALANCE: Office Supplies	521000	100.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
				ENDING BALANCE: Operating Supplies	521200	500.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	600.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	600.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	265.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		361.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	745.00	361.50	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			456.12	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		38.01		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-38.01	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		38.01		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-38.01	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-38.01	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		38.01		U
				ENDING BALANCE: WAN Service Charges	525004	720.00	114.03	342.09	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	720.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-21.56	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		21.56		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	64.72	199.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	720.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525030	70.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			60.16	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	790.00	127.73	448.43	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
07/01/2012	BD02	J1300303		BAR 13-029	525210	646.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,646.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD02	J1300303		BAR 13-029	525400	-1,145.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		298.89		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		305.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		280.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,855.00	885.32	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	2,226.00			U
07/01/2012	BD02	J1300303		BAR 13-029	529903	-1,347.00			U
ENDING BALANCE: Contingency					529903	879.00	0.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				PERSONAL SERVICES	06	70,833.00	15,626.95	0.00	
				GENERAL OPERATING	07	12,232.00	1,838.55	989.80	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/LIVE SCAN FINGERPRINT SY					2435				
BEGINNING BALANCE: (1) Portable Live Scan & Access.					5AD216	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD216	33,600.00			U
ENDING BALANCE: (1) Portable Live Scan & Access.					5AD216	33,600.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AD217	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD217	2,400.00			U
ENDING BALANCE: (1) Printer & Accessories					5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
GENERAL EXPENDITURES					OPERATING 07	36,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/03/2012	ISSU	U1300072		SHERIFF-NARCOTICS	521200		213.12		U
07/27/2012	ISSU	U1300604		LCSO- NARCOTICS	521200		41.79		U
ENDING BALANCE: Operating Supplies					521200	0.00	254.91	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	13,384.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	17,363.00			U
ENDING BALANCE: Contingency					529903	30,747.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	5,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Guns w/Accessories					5AC493	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5AC493	4,574.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			4,166.58	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			353.74	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC493			53.50	U
ENDING BALANCE: (3) Guns w/Accessories					5AC493	4,574.00	0.00	4,573.82	
BEGINNING BALANCE: (2) One Watt Transmitter - Repl					5AD218	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD218	9,000.00			U
ENDING BALANCE: (2) One Watt Transmitter - Repl					5AD218	9,000.00	0.00	0.00	
BEGINNING BALANCE: (1) K-9 Vehicle Insert w/Cool Systm					5AD219	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD219	4,000.00			U
09/12/2012	PORD	P1301726		WEST CHATHAM WARNING DEVICE	5AD219			3,789.58	U
ENDING BALANCE: (1) K-9 Vehicle Insert w/Cool Systm					5AD219	4,000.00	0.00	3,789.58	
BEGINNING BALANCE: (1) Wireless Router/Firewall					5AD220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD220	1,200.00			U
ENDING BALANCE: (1) Wireless Router/Firewall					5AD220	1,200.00	0.00	0.00	

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LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: (1) Network Switch w/24 Ports					5AD221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD221	2,500.00			U
ENDING BALANCE: (1) Network Switch w/24 Ports					5AD221	2,500.00	0.00	0.00	
BEGINNING BALANCE: (3) Computer Drives					5AD222	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD222	2,500.00			U
ENDING BALANCE: (3) Computer Drives					5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Network Printer					5AD223	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD223	2,200.00			U
ENDING BALANCE: (1) Network Printer					5AD223	2,200.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	61,721.00	254.91	8,363.40	

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				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD02	J1301121		BAR 13-050	520200	8,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	520200	9,000.00			U
ENDING BALANCE: Contracted Services					520200	17,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Gas Chromatograph/Gas Mass Spec					5AD224	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD224	105,400.00			U
07/01/2012	BD02	J1301121		BAR 13-050	5AD224	8,000.00			U
ENDING BALANCE: (1) Gas Chromatograph/Gas Mass Spec					5AD224	113,400.00	0.00	0.00	
BEGINNING BALANCE: (1) HVAC System					5AD387	0.00	0.00	0.00	
07/01/2012	BD02	J1301121		BAR 13-050	5AD387	28,000.00			U
ENDING BALANCE: (1) HVAC System					5AD387	28,000.00	0.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
				GENERAL EXPENDITURES	OPERATING 07	158,400.00	0.00	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510100	-46,250.00			U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,800.62		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,800.62		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,800.62		U
ENDING BALANCE: Salaries & Wages					510100	46,250.00	5,401.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300302		BAR 13-028	510199	-3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511112	-3,767.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		131.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		131.33		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		146.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,768.00	409.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511114	-6,191.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		221.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		221.48		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		246.08		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,925.00	689.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511120	-7,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	8,000.00	1,950.00	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300302		BAR 13-028	511130	-1,655.00			U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		60.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		60.50		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		67.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,655.00	188.22	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300302		BAR 13-028	515600	-800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	521200	-1,000.00			U
07/30/2012	BD02	J1300333		ABT 13-024	521200	-2.00			U
ENDING BALANCE: Operating Supplies					521200	198.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	521208	300.00			U
ENDING BALANCE: Police Supplies					521208	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300302		BAR 13-028	522300	-900.00			U
09/07/2012	INNI	CR13210		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	300.00	15.00	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524100	-547.00			U
ENDING BALANCE: Vehicle Insurance					524100	545.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300302		BAR 13-028	524201	-745.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525004	-720.00			U
09/07/2012	CORD	P1301003		VERIZON WIRELESS	525004			400.00	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-49.10	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		49.10		U
ENDING BALANCE: WAN Service Charges					525004	720.00	49.10	350.90	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525020	-580.00			U
08/22/2012	BD02	J1300609		ABT 13-040	525020	-182.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	678.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525030	-720.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	720.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525041	-78.00			U
ENDING BALANCE: E-mail Service Charges					525041	84.00	0.00	0.00	

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				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525210	-1,250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	10,321.00			U
07/01/2012	BD02	J1300302		BAR 13-028	525400	-5,106.00			U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		167.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,215.00	167.68	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	87,625.00			U
07/01/2012	BD02	J1300302		BAR 13-028	540000	-87,400.00			U
08/22/2012	BD02	J1300609		ABT 13-040	540000	182.00			U
09/06/2012	REQP	R1300275		Ronnie Youmans	540000			374.49	U
09/06/2012	REQP	R1300275		Ronnie Youmans	540000			26.74	U
09/07/2012	POLQ	P1301672		SPRINT PCS	540000			-374.49	U
09/07/2012	POLQ	P1301672		SPRINT PCS	540000			-26.74	U
09/07/2012	PORD	P1301672		SPRINT PCS	540000			374.49	U
09/07/2012	PORD	P1301672		SPRINT PCS	540000			26.74	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	407.00	0.00	401.23	
BEGINNING BALANCE: (1) Tough-Book Laptop & Accessories					5AD317	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD317	6,500.00			U
ENDING BALANCE: (1) Tough-Book Laptop & Accessories					5AD317	6,500.00	0.00	0.00	
BEGINNING BALANCE: (1) SUV w/ Equipment & Accessories					5AD318	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD318	27,848.00			U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			95.00	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			19,924.29	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			4,585.71	U
08/30/2012	PORD	P1301587		LOVE CHEVROLET INC	5AD318			290.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			144.45	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			10.70	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			58.85	U

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				LE/Drug Parcel Interdiction	2446				
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			123.05	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			81.32	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			0.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			475.00	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			8.56	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			189.39	U
08/30/2012	PORD	P1301588		WEST CHATHAM WARNING DEVICE	5AD318			224.70	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		290.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-290.00	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-95.00	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		95.00		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-19,924.29	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		19,924.29		U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318			-4,585.71	U
09/06/2012	INEI	I1305801		LOVE CHEVROLET INC	5AD318		4,585.71		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		144.45		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		189.39		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		10.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-10.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		58.85		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-58.85	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		123.05		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-123.05	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		475.00		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-475.00	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-81.32	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		81.32		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-224.70	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		224.70		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-8.56	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318		8.56		U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-189.39	U
09/17/2012	INEI	I1307452		WEST CHATHAM WARNING DEVICE	5AD318			-144.45	U
ENDING BALANCE: (1) SUV w/ Equipment & Accessories					5AD318	27,848.00	26,211.02	0.00	
BEGINNING BALANCE: (1) Taser & Accessories					5AD319	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD319	921.00			U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			868.84	U
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			35.26	U

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				LE/Drug Parcel Interdiction	2446				
07/27/2012	REQP	R1300116		Ronnie Youmans	5AD319			18.08	U
07/30/2012	BD02	J1300333		ABT 13-024	5AD319	2.00			U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/08/2012	POLQ	P1301320		TASER INTERNATIONAL INC	5AD319			-18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			868.84	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			18.08	U
08/08/2012	PORD	P1301320		TASER INTERNATIONAL INC	5AD319			35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		868.84		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-868.84	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		35.26		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319		18.08		U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-35.26	U
08/21/2012	INEI	I1305491		TASER INTERNATIONAL INC	5AD319			-18.08	U
ENDING BALANCE: (1) Taser & Accessories					5AD319	923.00	922.18	0.00	
BEGINNING BALANCE: (1) 800 MHz Encrypted Radio					5AD320	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD320	5,304.00			U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			2,225.60	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			10.91	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			149.16	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			89.88	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			113.69	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			70.94	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			282.48	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			512.74	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			256.80	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			0.00	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			1,027.20	U
07/25/2012	REQP	R1300104		Ronnie Youmans	5AD320			440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.91	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-149.16	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-89.88	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-113.69	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-70.94	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-10.00	U

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				LE/Drug Parcel Interdiction	2446				
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-512.74	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-256.80	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-1,027.20	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-440.84	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-2,225.60	U
08/02/2012	POLQ	P1301241		MOTOROLA INC	5AD320			-282.48	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			2,225.60	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			440.84	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			1,027.20	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			0.00	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			256.80	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			512.74	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			282.48	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			70.94	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			89.88	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			149.16	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			10.91	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			113.69	U
08/02/2012	PORD	P1301241		MOTOROLA INC	5AD320			10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		2,226.30		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-10.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		440.84		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-440.84	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		1,027.20		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-1,027.20	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		0.00		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			0.00	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		256.80		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-256.80	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		512.74		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-512.74	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		282.48		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-282.48	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		70.94		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-70.94	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		89.88		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-89.88	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		149.16		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-149.16	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.91		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-10.91	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		113.69		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-113.69	U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320		10.00		U
08/29/2012	INEI	I1307655		MOTOROLA INC	5AD320			-2,225.60	U
ENDING BALANCE: (1) 800 MHz Encrypted Radio					5AD320	5,304.00	5,304.63	0.00	
BEGINNING BALANCE: (1) Body Armor w/ Raid Vest					5AD321	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD321	733.00			U
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			616.86	U
07/25/2012	REQP	R1300105		Ronnie Youmans	5AD321			116.10	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-616.86	U
07/30/2012	POLQ	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			-116.10	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			616.86	U
07/30/2012	PORD	P1301160		LAWMENS SAFETY SUPPLY INC	5AD321			116.10	U
ENDING BALANCE: (1) Body Armor w/ Raid Vest					5AD321	733.00	0.00	732.96	
BEGINNING BALANCE: (1) Handgun & Accessories					5AD322	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD322	490.00			U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			42.79	U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			437.63	U
08/08/2012	PORD	P1301337		LAWMENS SAFETY SUPPLY INC	5AD322			9.58	U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		42.79		U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-42.79	U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322		9.58		U
09/18/2012	INEI	I1307687		LAWMENS SAFETY SUPPLY INC	5AD322			-9.58	U
ENDING BALANCE: (1) Handgun & Accessories					5AD322	490.00	52.37	437.63	
BEGINNING BALANCE: (1) GPS Unit					5AD323	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD323	192.00			U
ENDING BALANCE: (1) GPS Unit					5AD323	192.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:		(1) Shotgun & Accessories			5AD324	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD324	300.00			U
ENDING BALANCE:		(1) Shotgun & Accessories			5AD324	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Photo/Video Camera & Accessorie			5AD325	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD325	311.00			U
ENDING BALANCE:		(1) Photo/Video Camera & Accessorie			5AD325	311.00	0.00	0.00	
BEGINNING BALANCE:		(1) Lockable Vehicle Storage Unit			5AD326	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	5AD326	766.00			U
ENDING BALANCE:		(1) Lockable Vehicle Storage Unit			5AD326	766.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
		PERSONAL SERVICES			06	69,398.00	8,838.43	0.00	
		GENERAL		OPERATING	07	55,629.00	32,721.98	1,922.72	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	92,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	6,000.00			U
07/01/2012	BD02	J1300001		BAR 13-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,535.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	12,116.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511114	-12,116.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,310.00			U
07/01/2012	BD02	J1300001		BAR 13-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	1,600.00			U
07/01/2012	BD02	J1300001		BAR 13-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,200.00			U
07/01/2012	BD02	J1300001		BAR 13-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD02	J1300001		BAR 13-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,440.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	3,500.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	30,013.00			U
07/01/2012	BD02	J1300001		BAR 13-021	525400	-30,013.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	139,335.00			U
07/01/2012	BD02	J1300001		BAR 13-021	540000	-139,335.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	0.00	0.00	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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				
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	89,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	15,048.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510100	-3,605.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,653.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,307.49		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,430.90		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,348.63		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,307.50		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,307.51		U
ENDING BALANCE: Salaries & Wages					510100	101,043.00	18,191.24	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	2,000.00			U
07/01/2012	BD02	J1300883		BAR 13-042	510199	-2,000.00			U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		61.70		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		123.40		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		41.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		20.57		U
ENDING BALANCE: Special Overtime					510199	0.00	246.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,007.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	3,276.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511112	-427.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		108.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		217.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		234.05		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		222.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		217.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		233.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,856.00	1,234.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	4,415.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2012	BD01	J1300583		BAR 13-001	511113	878.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511113	-174.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		81.55		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		163.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		163.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		163.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		163.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		163.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,119.00	897.05	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,132.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511114	872.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511114	-475.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		108.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		217.56		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		240.33		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		225.15		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		217.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		242.16		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,529.00	1,251.54	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	3,750.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	348.00			U
07/01/2012	BD02	J1300883		BAR 13-042	511130	348.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		32.03		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		64.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		70.27		U

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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				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		66.13		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		64.05		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		70.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,496.00	367.30	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	302.00			U
07/01/2012	BD02	J1300883		BAR 13-042	519999	-302.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	1,327.00			U
08/21/2012	INNI	I1308024		PETTY CASH/SHERIFF'S DEPT	521000		27.80		U
ENDING BALANCE: Office Supplies					521000	1,827.00	27.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	1,500.00			U
ENDING BALANCE: Operating Supplies					521200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	522300	3,437.00			U
08/28/2012	ISSU	U1301236		VA WA GRANT #31404	522300		15.64		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,437.00	15.64	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
08/28/2012	ISSU	U1301235		VA WA GRANT #31404	522400		27.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
ENDING BALANCE:		Water Craft Repairs & Maintenance			522400	0.00	27.55	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	562.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-410.75		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		543.25		U
ENDING BALANCE:		Vehicle Insurance			524100	1,108.00	397.50	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	694.00			U
07/01/2012	BD02	J1300883		BAR 13-042	524201	-692.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,492.00	399.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524202	5.00			U
ENDING BALANCE:		Surety Bonds			524202	5.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	720.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525004	1,433.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525004			480.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525004		39.99		U
07/08/2012	INEI	I1304334		SPRINT PCS	525004			-39.99	U
08/08/2012	INEI	I1304850		SPRINT PCS	525004		39.99		U
08/08/2012	INEI	I1304850		SPRINT PCS	525004			-39.99	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004			-39.99	U
09/08/2012	INEI	I1307374		SPRINT PCS	525004		39.99		U
ENDING BALANCE:		WAN Service Charges			525004	2,153.00	119.97	360.03	
BEGINNING BALANCE:		Paggers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,440.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2012	BD01	J1300583		BAR 13-001	525020	2,040.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			924.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		94.20		U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-94.20	U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		72.50		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-72.50	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-72.50	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		72.50		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,480.00	239.20	684.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525030	1,669.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,269.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	150.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	40.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	45.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525240	1,608.00			U
07/31/2012	INNI	I1303034		WOOD, KANDACE	525240		133.26		U
08/30/2012	INNI	I1306120		WOOD, KANDACE	525240		90.08		U
09/28/2012	INNI	I1308004		WOOD, KANDACE	525240		102.68		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,808.00	326.02	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525400	5,671.00			U
07/01/2012	BD02	J1300883		BAR 13-042	525400	690.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		226.60		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		109.29		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		286.61		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		378.13		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,361.00	1,000.63	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	43,323.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	897.00			U
07/01/2012	BD02	J1300883		BAR 13-042	529903	-43,323.00			U
ENDING BALANCE: Contingency					529903	897.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
PERSONAL SERVICES					06	145,193.00	26,288.14	0.00	
GENERAL EXPENDITURES					OPERATING 07	35,194.00	2,593.81	1,044.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Forensic Lab Module					5AD225	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD225	19,000.00			U
07/01/2012	BD02	J1300885		BAR 13-043	5AD225	-3,240.00			U
ENDING BALANCE: (1) Forensic Lab Module					5AD225	15,760.00	0.00	0.00	
BEGINNING BALANCE: (1) Evidence Cart & Accessories					5AD226	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD226	4,900.00			U
07/01/2012	BD02	J1300885		BAR 13-043	5AD226	-4,900.00			U
ENDING BALANCE: (1) Evidence Cart & Accessories					5AD226	0.00	0.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	15,760.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SHSP Incident Management Te					2485				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521200	31.00			U
ENDING BALANCE: Operating Supplies					521200	31.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	522300	456.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	456.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	524100	659.00			U
ENDING BALANCE: Vehicle Insurance					524100	659.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525210	48,000.00			U
07/01/2012	BD02	J1301123		BAR 13-053	525210	18,312.00			U
08/07/2012	INNI	EX19100		KRUSEN, JASON M.	525210		158.85		U
09/25/2012	PORD	P1301823		EARLY ALERT INC	525210			24,800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	66,312.00	158.85	24,800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	525400	279.00			U
07/30/2012	ISSU	U1300628		FLEET/ LCSD	525400		33.72		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	279.00	33.72	0.00	
BEGINNING BALANCE: CNIP Software					5AC739	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC739	160.00			U
ENDING BALANCE: CNIP Software					5AC739	160.00	0.00	0.00	
BEGINNING BALANCE: Salamander Command Package					5AC803	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC803	50,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			40,421.93	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			1,200.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			4,000.00	U
08/29/2012	PORD	P1301576		BRIDGEWAY SOLUTIONS	5AC803			321.00	U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803		4,000.00		U
09/28/2012	INEI	I1308923		BRIDGEWAY SOLUTIONS	5AC803			-4,000.00	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		40,421.93		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-40,421.93	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		1,200.00		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-1,200.00	U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803		321.00		U
09/28/2012	INEI	I1308924		BRIDGEWAY SOLUTIONS	5AC803			-321.00	U
ENDING BALANCE: Salamander Command Package					5AC803	50,000.00	45,942.93	0.00	
BEGINNING BALANCE: CNIP Software					5AC804	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC804		2,000.00		U
08/21/2012	REQP	R1300204		Ronnie Youmans	5AC804			1,068.93	U
08/21/2012	REQP	R1300204		Ronnie Youmans	5AC804			21.35	U
09/21/2012	POLQ	P1301731		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012	POLQ	P1301731		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
09/21/2012	PORD	P1301731		EMERGENCY SERVICES INTERACT	5AC804			1,068.93	U
09/21/2012	PORD	P1301731		EMERGENCY SERVICES INTERACT	5AC804			21.35	U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804		1,068.93		U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804			-1,068.93	U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804		21.35		U
09/21/2012	INEI	I1307464		EMERGENCY SERVICES INTERACT	5AC804			-21.35	U
ENDING BALANCE: CNIP Software					5AC804	2,000.00	1,090.28	0.00	
BEGINNING BALANCE: (2) Ruggedized Laptops w/ Accessori					5AD376	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD376		13,000.00		U
ENDING BALANCE: (2) Ruggedized Laptops w/ Accessori					5AD376	13,000.00	0.00	0.00	
BEGINNING BALANCE: (14) Tablet Computers w/ Accessorie					5AD377	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD377		7,000.00		U
ENDING BALANCE: (14) Tablet Computers w/ Accessorie					5AD377	7,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
SHSP Incident Management Te					2485					
BEGINNING BALANCE:					(1) Utility Truck Lift Gate & Acces	5AD378	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD378	10,000.00			U	
ENDING BALANCE:					(1) Utility Truck Lift Gate & Acces	5AD378	10,000.00	0.00	0.00	
BEGINNING BALANCE:					(1) GIS Mapping System	5AD379	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD379	3,000.00			U	
ENDING BALANCE:					(1) GIS Mapping System	5AD379	3,000.00	0.00	0.00	
BEGINNING BALANCE:					(4) Stabilizers & Accessories	5AD380	0.00	0.00	0.00	
07/01/2012	BD02	J1301123		BAR 13-053	5AD380	2,000.00			U	
ENDING BALANCE:					(4) Stabilizers & Accessories	5AD380	2,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te					GENERAL EXPENDITURES	OPERATING 07	156,897.00	47,225.78	24,800.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,146.00			U
07/01/2012	BD01	J1300583		BAR 13-001	510100	17,934.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		837.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,579.07		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-86.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,262.67		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-273.52		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-56.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,045.55		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-86.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,076.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,214.87		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-225.72		U
ENDING BALANCE: Salaries & Wages					510100	94,080.00	14,242.78	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		43.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		21.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		43.38		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		86.76		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		136.76		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		273.52		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		56.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		28.20		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		86.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		43.43		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		112.86		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		225.72		U
ENDING BALANCE: Special Overtime					510199	0.00	1,158.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,825.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511112	1,372.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		56.56		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		107.52		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		219.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		194.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		197.88		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		213.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,197.00	989.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	9,366.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511114	2,206.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		105.65		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		199.56		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		418.13		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		378.07		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		383.69		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		409.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,572.00	1,894.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511120	1,950.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	17,550.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,559.00			U
07/01/2012	BD01	J1300583		BAR 13-001	511130	603.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		28.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		54.51		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		114.22		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		103.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		104.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		111.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,162.00	517.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,878.00			U

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LE/HS Enhanced DUI Enforcem					2491				
ENDING BALANCE:		Personnel Contingency			519999	1,878.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521000	395.00			U
ENDING BALANCE:		Office Supplies			521000	895.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	521200	998.00			U
ENDING BALANCE:		Operating Supplies			521200	1,998.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	521208	546.00			U
ENDING BALANCE:		Police Supplies			521208	546.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300142		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2012	PORD	P1300148		SUMMIT COLLISION CENTERS LE	522300			300.00	U
07/01/2012	BD01	J1300583		BAR 13-001	522300	1,329.00			U
07/30/2012	ISSU	U1300631		DUI/ SAFETY GRANT #35194	522300		121.97		U
08/17/2012	INNI	CT34009		CARQUEST AUTO PARTS OF LEXI	522300		7.40		U
08/20/2012	INNI	CT34008		CARQUEST AUTO PARTS OF LEXI	522300		62.61		U
08/20/2012	INNI	CT34010		GENUINE PARTS COMPANY INC	522300		1.93		U
09/10/2012	INNI	CT34030		GENUINE PARTS COMPANY INC	522300		1.93		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,329.00	195.84	400.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524100	853.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,945.00	530.00	0.00	

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LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00			U
07/01/2012	BD01	J1300583		BAR 13-001	524201	88.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,578.00	723.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525004	1,664.00			U
07/01/2012	PORD	P1301003		VERIZON WIRELESS	525004			912.24	U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004		76.02		U
07/19/2012	INEI	I1303649		VERIZON WIRELESS	525004			-76.02	U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004		76.02		U
08/19/2012	INEI	I1305253		VERIZON WIRELESS	525004			-76.02	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004			-76.02	U
09/19/2012	INEI	I1307254		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	2,864.00	228.06	684.18	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525020	2,275.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			528.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-43.12	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		43.12		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		43.16		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		43.16		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,475.00	129.44	398.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,200.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525030	1,801.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525030			120.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		85.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-85.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-85.40	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		85.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,001.00	255.46	896.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	324.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525210	1,666.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,666.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	18,800.00			U
07/01/2012	BD01	J1300583		BAR 13-001	525400	11,307.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		985.83		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,439.07		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,370.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	30,107.00	3,828.20	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	16,257.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	997.00			U
ENDING BALANCE: Contingency					529903	17,254.00	0.00	0.00	
BEGINNING BALANCE: (2) In-Car Radios, Mounts & Access.					5AD227	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD227	11,500.00			U
ENDING BALANCE: (2) In-Car Radios, Mounts & Access.					5AD227	11,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/HS Enhanced DUI Enforcem					2491				
BEGINNING BALANCE: (1) Large Screen Monitor					5AD228	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD228	4,500.00			U
ENDING BALANCE: (1) Large Screen Monitor					5AD228	4,500.00	0.00	0.00	
BEGINNING BALANCE: (2) ID Barcode/Magnetic Scanners					5AD229	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD229	1,800.00			U
ENDING BALANCE: (2) ID Barcode/Magnetic Scanners					5AD229	1,800.00	0.00	0.00	
BEGINNING BALANCE: (2) Lidar Units w/Video & Access.					5AD230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD230	12,000.00			U
ENDING BALANCE: (2) Lidar Units w/Video & Access.					5AD230	12,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Passive Alcohol Sensors & Acces					5AD231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD231	810.00			U
ENDING BALANCE: (2) Passive Alcohol Sensors & Acces					5AD231	810.00	0.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
PERSONAL SERVICES					06	135,439.00	22,703.08	0.00	
GENERAL EXPENDITURES					OPERATING 07	100,592.00	5,890.00	2,379.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		(120)		Driver License Barcode Reader	5AD360	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	5AD360	30,057.00			U
ENDING BALANCE:		(120)		Driver License Barcode Reader	5AD360	30,057.00	0.00	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	30,057.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY09 Justice Assistance Gra					2497					
BEGINNING BALANCE:					(1) Evidence Room Renovation	5A9370	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5A9370	26,843.00			U	
ENDING BALANCE:					(1) Evidence Room Renovation	5A9370	26,843.00	0.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	26,843.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY10 Justice Assistance Gra	2498				
BEGINNING BALANCE:		(150) Chairs			5AB420	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB420	19,130.00			U
ENDING BALANCE:		(150) Chairs			5AB420	19,130.00	0.00	0.00	
BEGINNING BALANCE:		(44) Tables			5AB421	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AB421	26,727.00			U
ENDING BALANCE:		(44) Tables			5AB421	26,727.00	0.00	0.00	
TOTAL FUND:		2498		FY10 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	45,857.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY11 Justice Assistance Gra					2499					
BEGINNING BALANCE:					(70) Mobile (MOBLAN) Licenses	5AC402	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	5AC402	7,748.00			U	
ENDING BALANCE:					(70) Mobile (MOBLAN) Licenses	5AC402	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	7,748.00	0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	75,171.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,268.36		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,344.13		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-452.94		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,891.20		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-68.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,960.12		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-34.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,925.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,324.43		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-433.24		U
ENDING BALANCE: Salaries & Wages					510100	75,171.00	15,684.96	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	5,656.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		39.38		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		19.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		226.47		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		452.94		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		68.92		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		34.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		34.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		17.23		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		216.62		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		433.24		U
ENDING BALANCE: Special Overtime					510199	5,656.00	1,543.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	336.00			U
ENDING BALANCE: Overtime					510200	336.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,209.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		77.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		227.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		175.86		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		183.77		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		179.80		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		240.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,209.00	1,085.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,301.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		63.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		126.95		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		126.95		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		126.95		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		126.95		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		126.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,301.00	698.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	6,153.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		84.78		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		291.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		208.31		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		221.03		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		214.67		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		312.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,153.00	1,333.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,727.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		24.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		83.32		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		60.49		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		63.97		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		62.23		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		89.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,727.00	384.01	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,992.00			U
ENDING BALANCE: Personnel Contingency					519999	1,992.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
09/19/2012	ISSU	U1301675		FLEET/ VICTIMS ASST. 32845	522300		30.90		U
09/19/2012	INNI	CT34038		PRO AUTO PARTS WAREHOUSE	522300		40.33		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	71.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	769.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		373.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	373.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,212.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		100.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		100.35		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	1,212.00	301.05	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.73	388.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,241.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		138.96		U

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				Victims' Bill of Rights	2620				
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		128.89		U
09/19/2012	ISSU	U1301676		FLEET/ VICTIMS ASSIST. 3284	525400		27.56		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		109.29		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		203.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,241.00	608.60	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	117,945.00	24,829.38	0.00	
				GENERAL OPERATING	07	10,752.00	1,787.11	448.43	
				EXPENDITURES					

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				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	539,692.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		9,649.52		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		19,164.90		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-55.98		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		19,692.45		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-205.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-287.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,592.23		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-191.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,850.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		20,863.95		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-205.06		U
ENDING BALANCE: Salaries & Wages					510100	539,692.00	106,868.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	16,524.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		27.99		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		55.98		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		102.68		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		205.36		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		287.08		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		143.54		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		191.32		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		95.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		102.53		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		205.06		U
ENDING BALANCE: Special Overtime					510199	16,524.00	1,417.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	42,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		671.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,336.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,395.69		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,238.18		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,461.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,463.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,551.00	7,566.66	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	68,415.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		985.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		1,921.90		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		1,949.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		1,964.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		2,359.38		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		2,361.91		U
ENDING BALANCE: PORS - Employer's Portion					511114	68,415.00	11,542.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	93,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	18,692.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		324.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		644.88		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		665.11		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		595.92		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		703.78		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		704.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,692.00	3,638.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		201.75		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		438.83		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		485.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		216.97		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		216.97		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		216.97		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,776.84	0.00	

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				LE / School District #1	2633				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	12,660.00			U
				ENDING BALANCE: Personnel Contingency	519999	12,660.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	780.00			U
				ENDING BALANCE: Towing Service	520233	780.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	670.00			U
				ENDING BALANCE: Office Supplies	521000	670.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	850.00			U
				ENDING BALANCE: Operating Supplies	521200	850.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	1,350.00			U
				ENDING BALANCE: Police Supplies	521208	1,350.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	12,000.00			U
07/02/2012	ISSU	U1300023		FLEET/ LCSD 30616	522300		62.22		U
07/03/2012	ISSU	U1300056		FLEET/ SHERIFF CNTY# 30611	522300		99.02		U
07/05/2012	INNI	CT33842		LOVE CHEVROLET INC	522300		167.81		U
07/11/2012	INNI	CT34004		HERNDON CHEVROLET INC	522300		95.00		U
07/11/2012	INNI	CT34057		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2012	ISSU	U1300454		school dist 1-5 ro #32282	522300		197.80		U
08/01/2012	ISSU	U1300688		SHERIFF S ROL. #32282	522300		13.30		U
08/01/2012	ISSU	U1300708		FLEET/ SHERIFF CNTY# 25665	522300		3.12		U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300		306.49		U
08/01/2012	INEI	I1305219		PRO AUTO PARTS WAREHOUSE	522300			-306.49	U
08/01/2012	INNI	CT34079		GENUINE PARTS COMPANY INC	522300		4.30		U
08/23/2012	CNNI	A0373913	CT34004	HERNDON CHEVROLET INC	522300		-95.00		U
08/27/2012	ISSU	U1301214		FLEET/ SRO SCHOOL DIST 1 34	522300		108.97		U

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				LE / School District #1	2633				
08/27/2012	INNI	CT34017		JIM HUDSON FORD INC	522300		50.01		U
08/27/2012	INNI	CT34021		SHEPPARD'S GLASS INC	522300		158.00		U
08/28/2012	ISSU	U1301228		FLEET/ SRO DIST 34911	522300		108.00		U
08/29/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/07/2012	ISSU	U1301426		FLEET/ SHERIFF CNTY# 34887	522300		209.83		U
09/07/2012	ISSU	U1301430		FLEET/ LCSD 32870	522300		6.80		U
09/07/2012	ISSC	U1301431		FLEET/ LCSD 32870	522300		-4.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	1,585.87	193.51	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	6,552.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	2,915.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	8,937.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,937.00	3,976.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	576.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		47.70		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		47.70		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	143.10	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	468.00			U
ENDING BALANCE: WAN Service Charges					525004	468.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	516.00			U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
07/01/2012	INEI	I1302122		USA MOBILITY WIRELESS, INC.	525020		17.44		U
07/01/2012	PORD	P1300881		USA MOBILITY WIRELESS, INC.	525020			210.72	U

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				LE / School District #1	2633				
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020		17.36		U
08/01/2012	INEI	I1304902		USA MOBILITY WIRELESS, INC.	525020			-17.36	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
09/01/2012	INEI	I1306774		USA MOBILITY WIRELESS, INC.	525020		17.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	516.00	52.20	158.52	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,169.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		467.83		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-467.83	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			5,676.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		467.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-467.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-469.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		469.70		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,169.00	1,405.03	4,270.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	835.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			661.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	835.00	0.00	661.76	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	972.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		78.82		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		79.65		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	239.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
09/27/2012	INNI	TR18972		GREENVILLE TECHNICAL COLLEGE	525210		80.00		U
09/27/2012	INNI	TR18974		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	180.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	480.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	480.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	47,778.00			U
07/03/2012	ISSU	U1300057		FLEET/ SHERIFF CNTY# 30611	525400		4.80		U
07/20/2012	ISSU	U1300455		SCHOOL DIST 1-5 RO #32282	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		3,458.99		U
08/01/2012	ISSU	U1300709		FLEET/ SHERIFF CNTY# 25665	525400		20.48		U
08/27/2012	ISSU	U1301215		FLEET SRO 34911	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		113.39		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,643.54		U
09/07/2012	ISSU	U1301427		FLEET/ SHERIFF CNTY# 3488	525400		4.80		U
09/07/2012	ISSU	U1301432		FLEET/ LCSD 32870	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		14.10		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,638.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	47,778.00	8,940.77	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	10,150.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-351.39	U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		351.39		U
ENDING BALANCE: Uniforms & Clothing					525600	10,150.00	351.39	3,148.61	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	371.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	371.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment Rpl					5AD235	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD235	31,500.00			U

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				LE / School District #1	2633				
07/01/2012	BD02	J1300882		BAR 13-041	5AD235	-31,500.00			U
				ENDING BALANCE: (1) Marked Vehicle w/Equipment Rpl	5AD235	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Drivers License Barcode Scanner	5AD236	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD236	270.00			U
				ENDING BALANCE: (1) Drivers License Barcode Scanner	5AD236	270.00	0.00	0.00	
				BEGINNING BALANCE: (1) Electronic Control Device	5AD237	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD237	1,584.00			U
				ENDING BALANCE: (1) Electronic Control Device	5AD237	1,584.00	0.00	0.00	
				BEGINNING BALANCE: (1) Personal Protective Equip Kit	5AD238	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD238	880.00			U
				ENDING BALANCE: (1) Personal Protective Equip Kit	5AD238	880.00	0.00	0.00	
				BEGINNING BALANCE: (1) 800MHz Radio w/Accessories	5AD239	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD239	5,400.00			U
				ENDING BALANCE: (1) 800MHz Radio w/Accessories	5AD239	5,400.00	0.00	0.00	
				BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount	5AD240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD240	5,300.00			U
				ENDING BALANCE: (1) Ruggedized Laptop w/Mount	5AD240	5,300.00	0.00	0.00	
				BEGINNING BALANCE: (1) Handgun w/Accessories	5AD241	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD241	700.00			U
				ENDING BALANCE: (1) Handgun w/Accessories	5AD241	700.00	0.00	0.00	
				BEGINNING BALANCE: (1) Marked Vehicle w/Equipment	5AD242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD242	30,000.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD242	-30,000.00			U
				ENDING BALANCE: (1) Marked Vehicle w/Equipment	5AD242	0.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AD243	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD243	3,000.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AD243	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked Utility Vehicles w/ Equi			5AD368	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD368	31,500.00			U
ENDING BALANCE:		(1) Marked Utility Vehicles w/ Equi			5AD368	31,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Marked Utility Vehicles w/ Equi			5AD369	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD369	30,000.00			U
ENDING BALANCE:		(1) Marked Utility Vehicles w/ Equi			5AD369	30,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
		PERSONAL SERVICES			06	792,134.00	156,209.88	0.00	
		GENERAL EXPENDITURES		OPERATING	07	187,088.00	20,119.33	8,433.37	

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				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,164.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,328.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,933.06		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		7,009.45		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		7,075.70		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,166.91		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,573.14		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-44.02		U
ENDING BALANCE: Salaries & Wages					510100	221,164.00	40,804.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	9,452.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		63.59		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		127.18		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		101.78		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		203.56		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		269.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		134.90		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		637.78		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		318.89		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		22.01		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		44.02		U
ENDING BALANCE: Special Overtime					510199	9,452.00	1,923.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,642.00			U
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	511112		239.03		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	511112		503.58		U
08/10/2012	HFXE	F1300013		HR Payroll 2012 BW 16 0	511112		512.37		U
08/24/2012	HFXE	F1300014		HR Payroll 2012 BW 17 0	511112		519.96		U
09/07/2012	HFXE	F1300015		HR Payroll 2012 BW 18 0	511112		687.47		U
09/21/2012	HFXE	F1300016		HR Payroll 2012 BW 19 0	511112		619.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,642.00	3,081.76	0.00	

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LE / School District #2					2634				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,366.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		313.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		649.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		635.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		668.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		946.49		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		846.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,366.00	4,058.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,749.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		111.83		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		235.09		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		238.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		242.28		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		318.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		288.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,749.00	1,435.65	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		96.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		211.06		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		239.59		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		218.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		220.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		211.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,196.74	0.00	

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				LE / School District #2	2634				
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,687.00			U
				ENDING BALANCE: Personnel Contingency	519999	5,687.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
				ENDING BALANCE: Towing Service	520233	325.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00			U
				ENDING BALANCE: Operating Supplies	521200	250.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00			U
				ENDING BALANCE: Police Supplies	521208	250.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,000.00			U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
08/15/2012	ISSU	U1301020		FLEET/ SHERIFF CNTY# 27814	522300		3.12		U
08/16/2012	INNI	I1305211		BB&T	522300		221.18		U
09/13/2012	INEI	I1306974		PRO AUTO PARTS WAREHOUSE	522300		228.18		U
09/13/2012	INEI	I1306974		PRO AUTO PARTS WAREHOUSE	522300			-228.18	U
09/13/2012	INEI	I1306975		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/13/2012	INEI	I1306975		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
09/13/2012	INEI	I1307098		CARQUEST AUTO PARTS OF LEXI	522300		33.94		U
09/13/2012	INEI	I1307098		CARQUEST AUTO PARTS OF LEXI	522300			-33.94	U
09/14/2012	CORD	P1300150		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
09/14/2012	INEC	I1307099		CARQUEST AUTO PARTS OF LEXI	522300		-33.94		U
09/14/2012	INEC	I1307099		CARQUEST AUTO PARTS OF LEXI	522300			33.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				LE / School District #2	2634					
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	5,000.00	500.26	674.04	
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U	
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U	
ENDING BALANCE:					Vehicle Insurance	524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U	
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	3,724.00	1,807.50	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	264.00			U	
07/01/2012	INNI	I1300835		COMPORIUM	525000		21.20		U	
08/01/2012	INNI	I1303168		COMPORIUM	525000		21.20		U	
09/01/2012	INNI	I1305351		COMPORIUM	525000		21.20		U	
ENDING BALANCE:					Telephone	525000	264.00	63.60	0.00	
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	405.00			U	
ENDING BALANCE:					Pagers and Cell Phones	525020	405.00	0.00	0.00	
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U	
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U	
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U	
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U	
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U	
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U	
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U	
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U	
ENDING BALANCE:					800 MHz Radio Service Charges	525030	3,404.00	638.65	1,941.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	0.00	300.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		26.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	80.56	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,680.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,599.67		U
08/15/2012	ISSU	U1301021		FLEET/ SHERIFF CNTY# 27814	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		15.55		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,342.45		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,101.06		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,680.00	4,072.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,250.00	0.00	2,400.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	329,060.00	62,250.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	39,017.00	8,637.78	5,316.19	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	10,010.00			U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/01/2012	INEI	I1303642		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
07/01/2012	PORD	P1301021		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,800.00			U
ENDING BALANCE: Office Supplies					521000	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	12,900.00			U
07/01/2012	PORD	P1300727		LOWES	521200			1,800.00	U
07/01/2012	PORD	P1300880		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			428.68	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			82.03	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			4.71	U
07/01/2012	PORD	P1301014		AIRGAS NATIONAL WELDERS	521200			144.66	U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200		6.97		U
07/15/2012	INEI	I1303750		AIRGAS NATIONAL WELDERS	521200			-6.97	U
07/23/2012	PORD	P1301017		VWR INTERNATIONAL	521200			165.06	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			208.65	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
07/31/2012	REQP	R1300125		Ronnie Youmans	521200			176.55	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/06/2012	POLQ	P1301279		COLLABORATIVE TESTING SERVI	521200			-208.65	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			208.65	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	PORD	P1301279		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		195.00		U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-165.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200			-195.00	U
08/06/2012	INEI	I1303737		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-11.55	U
08/08/2012	CORD	P1301279		COLLABORATIVE TESTING SERVI	521200			-13.65	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200			-6.97	U
08/15/2012	INEI	I1305814		AIRGAS NATIONAL WELDERS	521200		6.97		U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			58.85	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			242.68	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			44.30	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			33.71	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			62.60	U
09/04/2012	REQP	R1300261		Ronnie Youmans	521200			53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-242.68	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-44.30	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-33.71	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/07/2012	POLQ	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			53.93	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			242.68	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			44.30	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			58.85	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			33.71	U
09/07/2012	PORD	P1301665		CAYMAN CHEMICAL COMPANY INC	521200			62.60	U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200		6.74		U
09/15/2012	INEI	I1308154		AIRGAS NATIONAL WELDERS	521200			-6.74	U
09/17/2012	INEI	I1307434		LOWES	521200		133.68		U
09/17/2012	INEI	I1307434		LOWES	521200			-133.68	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-44.30	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		33.71		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-33.71	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		58.85		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		44.30		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-242.68	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		242.68		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-58.85	U

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LE / Federal Forfeiture (Na					2637				
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		53.93		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-62.60	U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200		62.60		U
09/24/2012	INEI	I1308136		CAYMAN CHEMICAL COMPANY INC	521200			-53.93	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	1,721.49	3,470.78	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U
07/01/2012	PORD	P1300680		CABLE & CONNECTIONS INC	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	1,000.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,760.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		228.95		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		228.95		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,760.00	686.85	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	2,520.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525004		159.90		U
08/01/2012	INNI	I1303168		COMPORIUM	525004		159.90		U
09/01/2012	INNI	I1305351		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,520.00	479.70	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	35,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	900.00			U
07/27/2012	INNI	I1303301		HOMER, EMILY	525240		48.84		U
08/31/2012	INNI	I1305335		HOMER-CONRAD, EMILY	525240		87.14		U
09/28/2012	INNI	I1309026		HOMER-CONRAD, EMILY	525240		53.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	189.26	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2012	PORD	P1300714		FERRELLGAS	525376			500.00	U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525386	10,795.00			U
07/16/2012	INNI	I1304104		CITY OF WEST COLUMBIA	525386		40.10		U
07/16/2012	INNI	I1304108		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2012	INNI	I1303564		SCE&G	525386		357.13		U
07/29/2012	INNI	I1303507		MID CAROLINA ELECTRIC CO	525386		244.91		U
08/28/2012	INNI	I1305764		SCE&G	525386		335.67		U
08/29/2012	INNI	I1306327		MID CAROLINA ELECTRIC CO	525386		168.52		U
09/18/2012	INNI	I1308329		CITY OF WEST COLUMBIA	525386		40.10		U
09/18/2012	INNI	I1308330		CITY OF WEST COLUMBIA	525386		40.10		U
09/26/2012	INNI	I1307847		SCE&G	525386		249.44		U
09/29/2012	INNI	I1308425		MID CAROLINA ELECTRIC CO	525386		141.41		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	1,657.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	700.00			U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
ENDING BALANCE:		Unclassified			529000	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,941.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	198,852.00			U
ENDING BALANCE:		Contingency			529903	204,793.00	0.00	0.00	
BEGINNING BALANCE:		(1) Helicopter Pilot Helmet			5AD244	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD244	2,300.00			U
ENDING BALANCE:		(1) Helicopter Pilot Helmet			5AD244	2,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Multi-Channel Bug Detector			5AD482	0.00	0.00	0.00	
ENDING BALANCE:		(1) Multi-Channel Bug Detector			5AD482	0.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	319,678.00	13,234.78	4,970.78	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	36,224.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		680.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,377.45		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,377.45		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,377.45		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,377.45		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,377.45		U
ENDING BALANCE: Part Time					510300	36,224.00	7,567.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	2,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		52.07		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		105.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		105.39		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		105.37		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		105.39		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		105.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,771.00	578.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,840.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		72.14		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		146.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		146.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		146.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		146.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		146.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,840.00	802.19	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	109.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.04		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		4.13		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		4.13		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		4.13		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		4.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		4.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	22.69	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	858.00			U
ENDING BALANCE: Personnel Contingency					519999	858.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	14,007.00			U
07/01/2012	BD01	J1300594		BAR 13-003	529903	104,867.00			U
ENDING BALANCE: Contingency					529903	118,874.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	43,802.00	8,971.74	0.00	
				GENERAL OPERATING	07	119,060.00	52.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	43,484.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,244.62		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,672.46		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,672.47		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,672.46		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,701.63		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,672.46		U
ENDING BALANCE: Salaries & Wages					510100	43,484.00	9,431.90	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,806.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		175.02		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		87.51		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		29.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		14.59		U
ENDING BALANCE: Special Overtime					510199	1,806.00	306.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,465.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		91.44		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		112.75		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		112.74		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		112.75		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		116.09		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		112.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,465.00	658.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	5,571.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		163.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		205.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		205.71		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		205.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		211.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		205.71		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,571.00	1,197.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,522.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		44.76		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		56.19		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		56.19		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		56.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		57.66		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		56.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,522.00	327.18	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,116.00			U
ENDING BALANCE: Personnel Contingency					519999	1,116.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U

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				LE/School District #3	2639				
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,600.00			U
07/13/2012	INNI	CT34062		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,600.00	70.55	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	745.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	361.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	72.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5.30		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5.30		U
ENDING BALANCE:				Telephone	525000	72.00	15.90	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U

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				LE/School District #3	2639				
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.73	388.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	81.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	20.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	40.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,037.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		109.29		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		449.25		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		386.98		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		295.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,037.00	1,241.03	0.00	

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				LE/School District #3	2639				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	1,300.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			800.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
				ENDING BALANCE: Uniforms & Clothing	525600	1,300.00	0.00	1,100.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	64,764.00	13,871.68	0.00	
				GENERAL OPERATING	07	10,893.00	2,131.96	1,548.43	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	87,897.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,720.02		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,484.45		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-94.02		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,380.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,380.65		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,459.84		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,380.65		U
ENDING BALANCE: Salaries & Wages					510100	87,897.00	18,603.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	4,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		29.70		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		14.85		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		47.01		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		94.02		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		79.18		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		39.59		U
ENDING BALANCE: Special Overtime					510199	4,000.00	304.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	7,030.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		119.80		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		242.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		230.46		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		230.46		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		239.55		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		230.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,030.00	1,292.74	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	11,303.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		213.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		434.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		209.39		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		209.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		224.00		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		209.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,303.00	1,499.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,087.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		58.30		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		118.66		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		113.59		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		113.59		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		117.58		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		113.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,087.00	635.31	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		206.43		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		206.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		206.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		206.43		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	825.72	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	2,267.00			U
ENDING BALANCE: Personnel Contingency					519999	2,267.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	130.00			U

COAS: L COUNTY OF 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:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	100.00	0.00	0.00	U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	100.00	0.00	0.00	U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	2,000.00	0.00	0.00	U
08/10/2012	ISSU	U1300931		FLEET/ SHERIFF CNTY# 30619	522300		417.34		U
08/10/2012	ISSU	U1300932		FLEET/ SHERIFF CNTY# 30619	522300		27.50		U
08/22/2012	ISSU	U1301122		FLEET/ SCHOOL DIST 4 30608	522300		3.28		U
08/23/2012	INNI	CT34015		LR HOOK TIRE CO INC	522300		25.00		U
09/27/2012	ISSU	U1301908		FLEET/ DIST 4 30619	522300		62.22		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	535.34	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,092.00	0.00	0.00	U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,092.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,490.00	0.00	0.00	U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,490.00	723.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	144.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		5.30		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		5.30		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	144.00	15.90	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	1,362.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		85.06		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-85.06	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,032.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		85.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-85.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-85.40	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		85.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	255.46	776.54	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	152.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			120.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	152.00	0.00	120.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	6,486.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		975.41		U
08/22/2012	ISSU	U1301123		FLEET/ SCHOOL DIST 4	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		145.14		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		604.71		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		555.41		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,486.00	2,285.47	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	2,000.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	131,184.00	27,061.42	0.00	
				GENERAL OPERATING	07	16,998.00	4,445.67	2,896.86	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	225,287.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		4,093.24		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		8,897.72		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-232.82		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		8,702.63		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-37.74		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		8,664.90		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-413.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		9,078.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		8,803.03		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-138.14		U
ENDING BALANCE: Salaries & Wages					510100	225,287.00	47,417.70	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	8,768.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		116.41		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		232.82		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		18.87		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		37.74		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		413.16		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		206.58		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		69.07		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		138.14		U
ENDING BALANCE: Special Overtime					510199	8,768.00	1,232.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	17,905.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		295.33		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		650.55		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		628.17		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		623.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		671.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		639.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,905.00	3,508.82	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	28,789.00			U

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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				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		406.00		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		909.15		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		866.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		866.20		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		921.54		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		882.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	28,789.00	4,852.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	39,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		3,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		3,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,866.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		137.54		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		302.88		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		293.05		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		291.15		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		311.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		298.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,866.00	1,634.69	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		97.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		199.58		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		206.54		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		199.58		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		220.47		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		208.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,131.92	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,772.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				ENDING BALANCE: Personnel Contingency	519999	5,772.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	325.00			U
				ENDING BALANCE: Towing Service	520233	325.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	250.00			U
				ENDING BALANCE: Office Supplies	521000	250.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	250.00			U
				ENDING BALANCE: Operating Supplies	521200	250.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	250.00			U
				ENDING BALANCE: Police Supplies	521208	250.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	5,070.00			U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			300.00	U
07/09/2012	ISSU	U1300136		FLEET/ LCSD 30575	522300		3.29		U
07/09/2012	ISSU	U1300137		FLEET/ DIST 30575	522300		4.80		U
07/10/2012	ISSU	U1300146		FLEET/ LCSD DIST 5 30606	522300		5.86		U
08/20/2012	ISSU	U1301091		FLEET/ SHERIFF CNTY# 30606	522300		211.11		U
08/20/2012	ISSU	U1301092		FLEET/ SHERIFF CNTY# 3060	522300		4.80		U
08/20/2012	ISSU	U1301093		FLEET/ SHERIFF CNTY# 30606	522300		8.50		U
08/20/2012	ISSC	U1301094		FLEET/ SHERIFF CNTY# 30606	522300		-4.80		U
09/12/2012	ISSU	U1301518		FLEET/ SHERIFF CNTY# 35526	522300		2.00		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	5,070.00	235.56	300.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,730.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Vehicle Insurance	524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	3,724.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,724.00	1,807.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	326.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		26.50		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		26.50		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		26.50		U
ENDING BALANCE:				Telephone	525000	326.00	79.50	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	1,680.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,224.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-104.99	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		104.99		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		101.84		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-101.84	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-101.84	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		101.84		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,680.00	308.67	915.33	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	3,404.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		212.65		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-212.65	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			2,580.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		212.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-212.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-213.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		213.50		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,404.00	638.65	1,941.35	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts									
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	380.00	0.00	0.00	U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts									
					525031	380.00	0.00	300.80	
BEGINNING BALANCE: E-mail Service Charges									
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	405.00	0.00	0.00	U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges									
					525041	405.00	101.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.									
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	2,500.00	0.00	0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.									
					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books									
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00	0.00	0.00	U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books									
					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil									
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	13,415.00	0.00	0.00	U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,373.33		U
08/20/2012	ISSU	U1301095		FLEET/ SHERIFF CNTY# 30606	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		28.20		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,017.78		U
09/12/2012	ISSU	U1301519		FLEET/ SHERIFF CNTY# 35526	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		14.10		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		768.51		U
ENDING BALANCE: Gas, Fuel, & Oil									
					525400	13,415.00	3,225.62	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,500.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			3,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			800.00	U
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600			-280.04	U
09/26/2012	INEI	I1308437		DESIGNLAB INC	525600		280.04		U
				ENDING BALANCE: Uniforms & Clothing	525600	6,500.00	280.04	3,519.96	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	333,387.00	69,527.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	41,409.00	8,151.79	6,977.44	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		91.64		U
ENDING BALANCE: Salaries & Wages					510100	0.00	91.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	8,400.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		137.45		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		305.61		U
ENDING BALANCE: Overtime					510200	8,400.00	443.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	643.00			U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		9.49		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		26.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	36.12	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	1,033.00			U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		16.91		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		48.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,033.00	65.77	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	282.00			U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		4.62		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		13.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	17.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529000	3,000.00			U

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County of Lexington, SC
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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 / Alcohol Enforcement Te	2642				
07/01/2012	BD01	J1300594		BAR 13-003	529000	5,327.00			U
	ENDING BALANCE:		Unclassified		529000	8,327.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,358.00	654.56	0.00	
				GENERAL OPERATING	07	8,727.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 BD01 J1300594 BAR 13-003	529903	238.00			U
				ENDING BALANCE: Contingency	529903	238.00	0.00	0.00	
				TOTAL FUND: 2643 LE / Palmetto Pride Enforce					
				GENERAL EXPENDITURES	OPERATING 07	238.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	525361	1,933.00			U
07/06/2012	INNI	I1301844		SCE&G	525361		118.68		U
07/18/2012	INNI	I1303067		GASTON RURAL COMMUNITY WATE	525361		12.25		U
08/08/2012	INNI	I1304399		SCE&G	525361		174.70		U
08/21/2012	INNI	I1305045		GASTON RURAL COMMUNITY WATE	525361		12.25		U
09/06/2012	INNI	I1306283		SCE&G	525361		153.08		U
09/28/2012	INNI	I1307491		GASTON RURAL COMMUNITY WATE	525361		12.25		U
ENDING BALANCE:				Util / Gaston Substation	525361	1,933.00	483.21	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	1,933.00	483.21	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA343	13,755.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,755.00	0.00	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

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County of Lexington, SC
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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
				Dispatch/Records Management	4510				
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	23,818.00	0.00	13,700.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/18/2012	ISSU	U1300383		FLEET/ MOTOR POOL	CNTY# 32 522300		3.58		U
07/18/2012	ISSC	U1300387		FLEET/ MOTOR POOL	CNTY# 32 522300		-3.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		30,173.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		59,116.71		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		59,380.42		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		59,380.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		59,290.18		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		59,290.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	326,631.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	326,631.87	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	17,077,439.00	3,845,566.68	0.00	
GENERAL OPERATING					07	7,002,885.00	1,467,378.33	901,450.73	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	72,869.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,289.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,802.65		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,802.66		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,802.66		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,802.66		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,802.66		U
ENDING BALANCE: Salaries & Wages					510100	72,869.00	15,302.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	700.00			U
ENDING BALANCE: Special Overtime					510199	700.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	35,749.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		429.68		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		919.51		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		893.72		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		807.79		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		696.07		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		721.85		U
ENDING BALANCE: Part Time					510300	35,749.00	4,468.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	8,363.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		124.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		270.55		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		268.58		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		262.02		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		253.46		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		255.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,363.00	1,434.83	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	13,446.00			U

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				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511114		158.58		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511114		344.73		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511114		344.73		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511114		344.73		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511114		344.73		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511114		344.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,446.00	1,882.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	20,475.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,706.25		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,706.25		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	5,118.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	3,673.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		57.76		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		125.07		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		124.20		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		121.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		117.56		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		118.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,673.00	664.32	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		52.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		113.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		109.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		99.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		85.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		88.79		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	549.65	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	65.00			U

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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:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	546.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	265.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,863.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,863.00	903.75	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	972.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U

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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: Telephone					525000	972.00	60.21	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-42.56	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		42.56		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	85.72	178.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	681.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		42.53		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-42.53	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			516.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		42.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-42.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-42.70	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		42.70		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	127.73	388.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	76.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	0.00	60.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		11.54		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	31.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	80.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	2,360.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		14.10		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		189.50		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		237.52		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		213.17		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,360.00	654.29	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	2,600.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			1,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	0.00	1,300.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	155,275.00	29,420.94	0.00	
GENERAL OPERATING EXPENDITURES					07	11,255.00	2,188.49	1,926.71	

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		187.25		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		401.68		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		401.68		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		401.68		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		401.68		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		401.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,195.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,195.65	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	155,275.00	31,616.59	0.00	
GENERAL OPERATING					07	11,255.00	2,188.49	1,926.71	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	304,470.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		5,474.25		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		11,634.25		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-35.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		11,918.22		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-319.00		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-244.64		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		11,843.87		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-136.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		11,735.24		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		11,900.12		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-300.90		U
ENDING BALANCE: Salaries & Wages					510100	304,470.00	63,102.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	1,100.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		367.88		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		183.94		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		17.52		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		35.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		159.50		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		319.00		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		244.64		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		122.32		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		136.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		68.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		150.45		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		300.90		U
ENDING BALANCE: Special Overtime					510199	1,100.00	2,105.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		60.07		U
ENDING BALANCE: Overtime					510200	0.00	60.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	23,376.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		383.61		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		783.16		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		831.49		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		818.36		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		805.91		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		824.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,376.00	4,447.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	3,841.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		73.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		147.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		147.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		147.72		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		147.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		147.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,841.00	812.46	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	33,128.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		398.85		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		855.37		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		901.10		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		894.05		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		874.01		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		886.55		U
ENDING BALANCE: PORS - Employer's Portion					511114	33,128.00	4,809.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	54,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,158.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		168.81		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		348.85		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		365.18		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		359.41		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		353.94		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		362.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,158.00	1,958.44	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		211.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		406.37		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		420.42		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		406.37		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		406.37		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		424.26		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,275.17	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	6,258.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2012	ISSU	U1300025		FLEET/ SHERIFF CNTY# 33717	522300		108.55		U
07/02/2012	INNI	CT33393		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
07/06/2012	INNI	CT34056		CARQUEST AUTO PARTS OF LEXI	522300		22.22		U
07/19/2012	ISSU	U1300431		LCSD- CODE ENFORCE #29875	522300		10.12		U
07/24/2012	ISSU	U1300509		FLEET/ SHERIFF CNTY# 33716	522300		9.91		U
07/24/2012	ISSU	U1300524		FLEET/ SHERIFF CNTY# 29874	522300		0.46		U
08/02/2012	ISSU	U1300744		FLEET/ SHERIFF CNTY# 33717	522300		7.00		U
08/21/2012	INNI	CT33400		PRO AUTO PARTS WAREHOUSE	522300		102.39		U
08/21/2012	INNI	CT33400A		PRO AUTO PARTS WAREHOUSE	522300		46.88		U
08/21/2012	INNI	CT33400B		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
08/22/2012	ISSU	U1301119		FLEET/ CODE ENFORCEMENT 29	522300		3.28		U
08/30/2012	ISSU	U1301297		FLEET/ CODE ENFORCEMENT 298	522300		0.47		U
09/06/2012	ISSU	U1301414		FLEET/ CODE ENFORCEMENT 3371	522300		112.66		U
09/10/2012	INNI	CT34028		CARQUEST AUTO PARTS OF LEXI	522300		63.84		U
09/13/2012	ISSU	U1301564		FLEET/ CODE ENFORCEMENT 298	522300		2.19		U
09/17/2012	ISSU	U1301584		FLEET/ SHERIFF CNTY# 29875	522300		2.19		U
09/17/2012	ISSU	U1301585		FLEET/ SHERIFF CNTY# 29875	522300		4.80		U
09/21/2012	ISSU	U1301735		CODE ENFORCEMENT #29886	522300		205.16		U
09/24/2012	ISSU	U1301780		FLEET/ LCSD CNTY# 33718	522300		8.81		U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300		776.38		U
09/27/2012	INEI	I1308644		SUMMIT COLLISION CENTERS LE	522300			-776.38	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,258.00	1,591.74	-776.38	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	3,276.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	4,492.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	636.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		51.87		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		51.87		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2012	INNI	I1305351		COMPORIUM	525000		52.03		U
ENDING BALANCE:		Telephone			525000	636.00	155.77	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,160.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			1,584.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-174.96	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		174.96		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		130.62		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-130.62	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-129.48	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		129.48		U
ENDING BALANCE:		Pagers and Cell Phones			525020	2,160.00	435.06	1,148.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	4,765.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		297.71		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-297.71	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			3,612.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		297.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-297.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-298.90	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		298.90		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,765.00	894.11	2,717.89	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	532.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			421.12	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	532.00	0.00	421.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	567.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	141.75	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	200.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	180.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	42,918.00			U
07/19/2012	ISSU	U1300432		LCSD CODE ENFORCE #29875	525400		4.80		U
07/24/2012	ISSU	U1300510		FLEET/ SHERIFF CNTY# 33716	525400		4.80		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		28.20		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,746.74		U
08/22/2012	ISSU	U1301120		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		3,187.28		U
09/13/2012	ISSU	U1301565		FLEET/ CODE ENFORCEMENT 298	525400		4.80		U
09/24/2012	ISSU	U1301781		FLEET/ LCSD CNTY# 33718	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		47.00		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		3,258.87		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	42,918.00	9,308.54	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	6,000.00			U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			2,500.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	3,000.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	429,673.00	93,221.09	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	74,094.00	16,477.47	6,511.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		861.69		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		1,899.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		1,757.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		1,757.53		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		1,757.53		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		1,757.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,790.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,790.81	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	429,673.00	103,011.90	0.00	
GENERAL OPERATING					07	74,094.00	16,477.47	6,511.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	169,302.00			U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		308.55		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,511.31		U
ENDING BALANCE: Part Time					510300	169,302.00	11,296.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	12,952.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		23.50		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		418.92		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		421.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,952.00	864.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	17,946.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		27.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		478.57		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		480.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,946.00	986.12	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,689.00			U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		10.43		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		184.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		185.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,689.00	379.72	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		3.39		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		56.09		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		56.39		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	115.87	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		1.31		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		23.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		23.56		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	48.43	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521209	3,300.00			U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			32.09	U
07/19/2012	REQP	R1300069		Ronnie Youmans	521209			640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-640.07	U
07/30/2012	POLQ	P1301154		GALLS AN ARAMARK COMPANY LL	521209			-32.09	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			640.07	U
07/30/2012	PORD	P1301154		GALLS AN ARAMARK COMPANY LL	521209			32.09	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		481.50		U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-481.50	U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209		25.00		U
08/09/2012	INEI	I1309411		GALLS AN ARAMARK COMPANY LL	521209			-26.75	U
ENDING BALANCE:		School Patrol Supplies			521209	3,300.00	506.50	163.91	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	852.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	852.00	412.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		12.60		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		23.85		U
ENDING BALANCE:		Postage			525100	400.00	36.45	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	205,889.00	13,690.56	0.00	
				GENERAL OPERATING	07	4,552.00	955.45	163.91	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	4,864,551.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		97,077.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		179,369.84		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510100		-16,599.86		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		183,937.30		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510100		-22,099.38		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510100		-24,465.84		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		183,605.84		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510100		-21,416.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		-316.86		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		182,821.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		193,319.88		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510100		-22,867.30		U
ENDING BALANCE: Salaries & Wages					510100	4,864,551.00	891,617.35	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510199	425,000.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		20,748.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		10,374.38		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510199		8,299.93		U
07/27/2012	EX01	J1300315		PR#15 07-27-12 OVERTIME ADJ	510199		16,599.86		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510199		11,049.69		U
08/10/2012	EX01	J1300518		PR#16 08-10-12 OVERTIME ADJ	510199		22,099.38		U
08/24/2012	EX01	J1300563		PR#17 08-24-12 OVERTIME ADJ	510199		24,465.84		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510199		12,232.92		U
09/07/2012	EX01	J1300620		PR#18 09-07-12 OVERTIME ADJ	510199		21,416.80		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510199		10,708.40		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510199		11,433.65		U
09/21/2012	EX01	J1300868		PR#19 09-21-12 OVERTIME ADJ	510199		22,867.30		U
ENDING BALANCE: Special Overtime					510199	425,000.00	192,296.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	20,000.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		162.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		879.30		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		887.60		U

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				GF / County Ordinary	1000				
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		325.96		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		695.42		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		542.53		U
ENDING BALANCE: Overtime					510200	20,000.00	3,492.81	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	109,372.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,003.31		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,065.55		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,287.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		5,472.03		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,476.49		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		5,744.26		U
ENDING BALANCE: Part Time					510300	109,372.00	29,049.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	414,551.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		7,839.53		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		13,813.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		14,384.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		14,439.42		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		14,293.00		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		-22.99		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		15,192.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	414,551.00	79,939.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	26,920.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		392.92		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		859.21		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		869.09		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		863.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		882.34		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		903.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,920.00	4,771.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	635,295.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511114		11,843.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511114		20,492.60		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511114		21,299.20		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511114		21,393.27		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		20,883.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511114		-38.97		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511114		22,352.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	635,295.00	118,225.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	975,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		81,250.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		81,250.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		81,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	975,000.00	243,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182,102.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3,819.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6,735.09		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6,948.28		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6,927.57		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6,906.12		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		-10.65		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		7,279.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182,102.00	38,605.77	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		1,154.42		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		2,261.01		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		2,372.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		2,345.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		2,595.81		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		2,543.64		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	13,272.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	515600	800.00			U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	20,930.00			U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2012	INEI	I1302714		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2012	INEI	I1308622		MORPHO TRAK, INC.	520100		5,712.00		U
07/01/2012	INEI	I1308622		MORPHO TRAK, INC.	520100			-5,712.00	U
07/01/2012	PORD	P1300683		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			228.50	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	520100			480.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2012	PORD	P1302122		MORPHO TRAK, INC.	520100			5,712.00	U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
07/31/2012	INEI	I1303646		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
08/21/2012	REQP	R1300205		Ronnie Youmans	520100			5,712.00	U
08/31/2012	POLQ	P1301608		MORPHO TRAK, INC.	520100			-5,712.00	U
08/31/2012	PORD	P1301608		MORPHO TRAK, INC.	520100			5,712.00	U
08/31/2012	INEI	I1305835		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2012	INEI	I1305835		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/25/2012	INEI	I1308163		CARAWAY FIRE & SAFETY	520100		250.00		U
09/25/2012	INEI	I1308163		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/30/2012	INEI	I1307221		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
09/30/2012	INEI	I1307221		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
ENDING BALANCE: Contracted Maintenance					520100	20,930.00	7,252.00	10,860.50	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,040.00			U
07/01/2012	BD02	J1301184		BAR 13-059	520200	9,612.00			U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2012	INEI	I1302341		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2012	INEI	I1302342		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/01/2012	INEI	I1303746		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/01/2012	PORD	P1300995		HOME PEST CONTROL CO INC	520200			3,700.00	U
07/01/2012	PORD	P1301020		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
ENDING BALANCE: Contracted Services					520200	14,652.00	4,100.00	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520202	3,073,615.00			U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2012	INEI	I1302843		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			2,644,720.68	U
07/01/2012	PORD	P1300976		CORRECT CARE SOLUTIONS, LLC	520202			101,400.00	U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202		-21,755.49		U
07/31/2012	INEC	I1304286		CORRECT CARE SOLUTIONS, LLC	520202			21,755.49	U
08/01/2012	INEI	I1304284		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
08/01/2012	INEI	I1304284		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
08/31/2012	INEC	I1307269		CORRECT CARE SOLUTIONS, LLC	520202		-19,857.36		U
08/31/2012	INEC	I1307269		CORRECT CARE SOLUTIONS, LLC	520202			19,857.36	U
09/01/2012	INEI	I1307251		CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
09/01/2012	INEI	I1307251		CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
09/30/2012	INEC	I1309300		CORRECT CARE SOLUTIONS, LLC	520202		-18,698.70		U
09/30/2012	INEC	I1309300		CORRECT CARE SOLUTIONS, LLC	520202			18,698.70	U
ENDING BALANCE: Medical Service Contract					520202	3,073,615.00	600,568.62	2,145,552.06	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520203	1,448,703.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			1,105,788.00	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			20,542.20	U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-1,345.36	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		1,345.36		U

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				GF / County Ordinary	1000				
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-4,974.45	U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		4,974.45		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203		66,943.59		U
07/31/2012	INEI	I1303578		TRINITY SERVICES GROUP INC	520203			-66,943.59	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		71,071.48		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-1,330.62	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		1,330.62		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-4,842.95	U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203		4,842.95		U
08/31/2012	INEI	I1306219		TRINITY SERVICES GROUP INC	520203			-71,071.48	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		1,277.02		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-4,439.96	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		4,439.96		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-69,376.55	U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203		69,376.55		U
09/30/2012	INEI	I1308618		TRINITY SERVICES GROUP INC	520203			-1,277.02	U
ENDING BALANCE:				Food Service Contract	520203	1,448,703.00	225,601.98	988,109.22	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520215	82,000.00			U
07/01/2012	PORD	P1300513		SC DEPARTMENT OF JUVENILE J	520215			82,000.00	U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215		1,975.00		U
07/31/2012	INEI	I1304882		SC DEPARTMENT OF JUVENILE J	520215			-1,975.00	U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215		3,450.00		U
08/31/2012	INEI	I1306696		SC DEPARTMENT OF JUVENILE J	520215			-3,450.00	U
09/30/2012	INEI	I1308922		SC DEPARTMENT OF JUVENILE J	520215			-2,400.00	U
09/30/2012	INEI	I1308922		SC DEPARTMENT OF JUVENILE J	520215		2,400.00		U
ENDING BALANCE:				Housing of Juveniles	520215	82,000.00	7,825.00	74,175.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520230	6,440.00			U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2012	PORD	P1300676		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230		295.00		U
07/12/2012	INEI	I1304818		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230		75.00		U
07/26/2012	INEI	I1303550		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230			-295.00	U

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				GF / County Ordinary	1000				
08/09/2012	INEI	I1304820		BUGMAN PEST ELIMINATION	520230		295.00		U
08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/30/2012	INEI	I1308424		BUGMAN PEST ELIMINATION	520230		75.00		U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230		295.00		U
09/13/2012	INEI	I1307278		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230		75.00		U
09/27/2012	INEI	I1308428		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	1,110.00	3,330.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	14,783.00			U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2012	PORD	P1301076		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-387.40	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		387.40		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2012	INEI	I1305270		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2012	INEI	I1305272		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-443.81	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		443.81		U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2012	INEI	I1307348		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2012	INEI	I1307349		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231			-509.70	U
09/30/2012	INEI	I1309441		ADVANCED DISPOSAL SERVICES	520231		509.70		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2012	INEI	I1309443		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	14,783.00	2,612.91	11,955.09	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	715.00			U
ENDING BALANCE:				Towing Service	520233	715.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	1,584.00			U
07/01/2012	PORD	P1302174		MEDICAL WASTE SERVICES LLC	520242			1,500.00	U
09/30/2012	INEI	I1309362		MEDICAL WASTE SERVICES LLC	520242			-27.00	U
09/30/2012	INEI	I1309362		MEDICAL WASTE SERVICES LLC	520242		27.00		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,584.00	27.00	1,473.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	1,500.00			U
ENDING BALANCE:				Professional Services	520300	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	41,851.00			U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702		20,327.86		U
07/01/2012	INEI	I1303638		SUNGARD PUBLIC SECTOR INC	520702			-20,327.86	U
07/01/2012	PORD	P1301318		SUNGARD PUBLIC SECTOR INC	520702			20,327.86	U
ENDING BALANCE:				Technical Currency & Support	520702	41,851.00	20,327.86	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	6,750.00			U
07/23/2012	REQP	R1300079		Ronnie Youmans	520703			2,981.18	U
07/25/2012	POLQ	P1301083		DELL MARKETING LP	520703			-2,981.18	U
07/25/2012	PORD	P1301083		DELL MARKETING LP	520703			2,981.18	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,167.95	U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,167.95		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703		1,731.45		U
07/31/2012	INEI	I1305310		DELL MARKETING LP	520703			-1,731.45	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			-1,249.73	U
08/31/2012	CORD	P1301083		DELL MARKETING LP	520703			1,167.95	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Computer Hardware Maintenance	520703	6,750.00	2,899.40	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	19,500.00			U	
07/01/2012	PORD	P1300561		FORMS & SUPPLY INC	521000			1,000.00	U	
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			100.00	U	
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	521000			200.00	U	
07/01/2012	PORD	P1300818		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U	
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000		8.43		U	
07/19/2012	INEI	I1303719		SMITH RUBBER STAMPS & SEALS	521000			-8.43	U	
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000			-581.13	U	
07/20/2012	INEI	I1303725		STAPLES TECHNOLOGY SOLUTION	521000		581.13		U	
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000			-64.95	U	
07/27/2012	INEI	I1305237		STAPLES TECHNOLOGY SOLUTION	521000		64.95		U	
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000		32.05		U	
07/31/2012	INEI	I1303936		SMITH RUBBER STAMPS & SEALS	521000			-32.05	U	
08/01/2012	ISSU	U1300705		LCSD- WARRANTS	521000		288.79		U	
08/06/2012	ISSU	U1300797		LCSD- SUPPLY	521000		349.81		U	
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			21.40	U	
08/08/2012	PORD	P1301335		TRADEMARK PRINT & COLOR LLC	521000			35.31	U	
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000			-118.38	U	
08/20/2012	INEI	I1305505		FORMS & SUPPLY INC	521000		118.38		U	
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U	
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		10.70		U	
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000		18.73		U	
08/21/2012	INEI	I1305392		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U	
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		10.70		U	
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U	
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000			-16.58	U	
08/21/2012	INEI	I1305394		TRADEMARK PRINT & COLOR LLC	521000		18.73		U	
08/22/2012	ISSU	U1301137		LCDC	521000		155.49		U	
08/23/2012	ISSC	U1301171		LCDC	521000		-39.86		U	
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000			-23.17	U	
09/05/2012	INEC	I1306507		FORMS & SUPPLY INC	521000			23.17	U	
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000		25.79		U	
09/05/2012	INEI	I1306506		FORMS & SUPPLY INC	521000			-25.79	U	
09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000			-26.75	U	
09/10/2012	INEI	I1307034		FORMS & SUPPLY INC	521000		26.75		U	
09/27/2012	ISSU	U1301940		LCDC	521000		250.11		U	

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				GF / County Ordinary	1000				
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000		485.62		U
09/27/2012	INEI	I1308211		STAPLES TECHNOLOGY SOLUTION	521000			-485.62	U
ENDING BALANCE: Office Supplies					521000	19,500.00	2,383.13	7,980.07	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	28,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1,232.48		U
08/20/2012	ISSU	U1301079		LCSD- SUPPLY	521100		1,260.48		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		982.60		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		466.51		U
ENDING BALANCE: Duplicating					521100	28,000.00	3,942.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	176,800.00			U
07/01/2012	PORD	P1300878		USA LEASE INC	521200			6,000.00	U
07/10/2012	INNI	I1304521		PETTY CASH/SHERIFF'S DEPT	521200		18.08		U
07/20/2012	ISSU	U1300459		SHERIFF	521200		25.05		U
07/23/2012	PORD	P1301015		BOB BARKER CO INC	521200			419.23	U
07/26/2012	ISSU	U1300578		LCDC- JAIL	521200		10,520.10		U
08/06/2012	REQP	R1300147		Ronnie Youmans	521200			690.15	U
08/06/2012	REQP	R1300148		Ronnie Youmans	521200			3,170.20	U
08/06/2012	REQP	R1300149		Ronnie Youmans	521200			2,677.14	U
08/08/2012	POLQ	P1301322		CHARM TEX	521200			-690.15	U
08/08/2012	PORD	P1301322		CHARM TEX	521200			690.15	U
08/08/2012	POLQ	P1301323		BOB BARKER CO INC	521200			-3,170.20	U
08/08/2012	PORD	P1301323		BOB BARKER CO INC	521200			3,170.20	U
08/08/2012	POLQ	P1301324		CHARM TEX	521200			-2,677.14	U
08/08/2012	PORD	P1301324		CHARM TEX	521200			2,677.14	U
08/15/2012	INEI	I1305044		CHARM TEX	521200			-2,677.14	U
08/15/2012	INEI	I1305044		CHARM TEX	521200		2,677.14		U
08/15/2012	INEI	I1305047		CHARM TEX	521200		690.15		U
08/15/2012	INEI	I1305047		CHARM TEX	521200			-690.15	U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200		3,170.20		U
08/20/2012	INEI	I1305330		BOB BARKER CO INC	521200			-3,170.20	U
08/21/2012	INEI	I1305515		USA LEASE INC	521200		2,070.45		U
08/21/2012	INEI	I1305515		USA LEASE INC	521200			-2,070.45	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200			193.67	U
08/21/2012	REQP	R1300203		Ronnie Youmans	521200			5,114.60	U

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				GF / County Ordinary	1000				
08/29/2012	ISSU	U1301279		DETENTION CENTER	521200		8,765.39		U
08/30/2012	ISSU	U1301296		LCDC	521200		17.88		U
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200			-5,114.60	U
08/30/2012	POLQ	P1301591		BROOKE SUPPLIES	521200			-193.67	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200			5,114.60	U
08/30/2012	PORD	P1301591		BROOKE SUPPLIES	521200			193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200			-193.67	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		5,114.60		U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200			-5,114.60	U
09/12/2012	INEI	I1306913		BROOKE SUPPLIES	521200		193.67		U
09/13/2012	ISSU	U1301558		LCSD/SUPPLY	521200		35.00		U
09/24/2012	ISSU	U1301776		LCSD-DETENTION/TODD	521200		61.14		U
09/25/2012	REQP	R1300335		Ronnie Youmans	521200			369.28	U
09/26/2012	ISSU	U1301845		L.C.D.C.	521200		30.57		U
09/28/2012	POLQ	P1301866		BOB BARKER CO INC	521200			-369.28	U
09/28/2012	PORD	P1301866		BOB BARKER CO INC	521200			369.28	U
ENDING BALANCE: Operating Supplies					521200	176,800.00	33,389.42	4,718.06	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	21,250.00			U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			7,700.00	U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
ENDING BALANCE: Police Supplies					521208	21,250.00	0.00	10,700.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	10,000.00			U
07/01/2012	PORD	P1300823		TRINITY SERVICES GROUP INC	521300			6,000.00	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/11/2012	INEI	I1302598		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300		54.70		U
07/11/2012	INEI	I1302599		TRINITY SERVICES GROUP INC	521300			-54.70	U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300			-177.24	U
07/12/2012	INEI	I1302600		TRINITY SERVICES GROUP INC	521300		177.24		U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300		109.25		U
09/25/2012	INEI	I1308218		TRINITY SERVICES GROUP INC	521300			-109.25	U
ENDING BALANCE: Food Supplies					521300	10,000.00	395.89	5,604.11	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	19,750.00			U
07/01/2012	PORD	P1300716		GLAXOSMITHKLINE	521400			3,200.00	U
				ENDING BALANCE: Health Supplies	521400	19,750.00	0.00	3,200.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	160,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			2,000.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			500.00	U
07/01/2012	PORD	P1300717		GUARDIAN FENCE SUPPLIERS OF	522000			1,000.00	U
07/01/2012	PORD	P1300726		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2012	PORD	P1300727		LOWES	522000			10,000.00	U
07/01/2012	PORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2012	PORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2012	PORD	P1300759		SECURITY 101	522000			5,000.00	U
07/01/2012	PORD	P1300813		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2012	PORD	P1300876		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522000			5,918.67	U
07/01/2012	PORD	P1301075		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/03/2012	REQP	R1300023		Bob Hall	522000			29.66	U
07/03/2012	REQP	R1300023		Bob Hall	522000			22.25	U
07/03/2012	REQP	R1300023		Bob Hall	522000			1,203.27	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-22.25	U
07/03/2012	POLQ	P1300521		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			22.25	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			29.66	U
07/03/2012	PORD	P1300521		TRANE CAROLINA PLAINS	522000			1,203.27	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-29.66	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		29.66		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-22.25	U

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				GF / County Ordinary	1000				
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		1,203.27		U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000			-1,203.27	U
07/03/2012	INEI	I1301943		TRANE CAROLINA PLAINS	522000		22.25		U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000			-78.20	U
07/06/2012	INEI	I1305628		CITY ELECTRIC SUPPLY CO	522000		78.20		U
07/11/2012	ISSU	U1300217		BLDG SERVICES SHERIFF	522000		926.07		U
07/11/2012	REQP	R1300041		Bob Hall	522000			542.00	U
07/11/2012	POLQ	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
07/11/2012	PORD	P1300665		THYSSEN KRUPP ELEVATOR CO	522000			542.00	U
07/11/2012	INEI	I1302573		US LOCK	522000			-407.89	U
07/11/2012	INEI	I1302573		US LOCK	522000		407.89		U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000		151.84		U
07/11/2012	INEI	I1302617		CITY ELECTRIC SUPPLY CO	522000			-151.84	U
07/12/2012	REQP	R1300045		Bob Hall	522000			112.35	U
07/13/2012	REQP	R1300047		Bob Hall	522000			2,100.00	U
07/13/2012	POLQ	P1300741		COOK & BOARDMAN, INC.	522000			-112.35	U
07/13/2012	PORD	P1300741		COOK & BOARDMAN, INC.	522000			112.35	U
07/13/2012	INEI	I1302717		SECURITY 101	522000			-150.00	U
07/13/2012	INEI	I1302717		SECURITY 101	522000		150.00		U
07/16/2012	POLQ	P1300782		ASBILL ELECTRIC SERVICE INC	522000			-2,100.00	U
07/16/2012	PORD	P1300782		ASBILL ELECTRIC SERVICE INC	522000			2,100.00	U
07/16/2012	INEI	I1302903		LOWES	522000		38.57		U
07/16/2012	INEI	I1302903		LOWES	522000			-38.57	U
07/17/2012	REQP	R1300061		Bob Hall	522000			427.83	U
07/17/2012	INEI	I1302904		LOWES	522000		372.75		U
07/17/2012	INEI	I1302904		LOWES	522000			-372.75	U
07/17/2012	INEI	I1302905		LOWES	522000			-291.29	U
07/17/2012	INEI	I1302905		LOWES	522000		291.29		U
07/17/2012	POLQ	P1300841		TRANE CAROLINA PLAINS	522000			-427.83	U
07/17/2012	PORD	P1300841		TRANE CAROLINA PLAINS	522000			427.83	U
07/18/2012	INEI	I1302906		LOWES	522000		266.68		U
07/18/2012	INEI	I1302906		LOWES	522000			-266.68	U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000		14.93		U
07/18/2012	INEI	I1303495		CITY ELECTRIC SUPPLY CO	522000			-14.93	U
07/19/2012	INEI	I1302907		LOWES	522000		32.52		U
07/19/2012	INEI	I1302907		LOWES	522000			-32.52	U
07/19/2012	INEI	I1303714		LOWES	522000		63.07		U
07/19/2012	INEI	I1303714		LOWES	522000			-63.07	U
07/20/2012	CORD	P1300330		LOWES	522000			1,000.00	U
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000			-186.98	U

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				GF / County Ordinary	1000				
07/20/2012	INEI	I1303315		SHERWIN WILLIAMS COMPANY	522000		186.98		U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000			-53.93	U
07/20/2012	INEI	I1303496		CITY ELECTRIC SUPPLY CO	522000		53.93		U
07/23/2012	ISSU	U1300484		SHERIFF -- B/S	522000		91.32		U
07/24/2012	REQP	R1300092		Bob Hall	522000			424.28	U
07/24/2012	POLQ	P1301056		BAKER DISTRIBUTING CO	522000			-424.28	U
07/24/2012	PORD	P1301056		BAKER DISTRIBUTING CO	522000			424.28	U
07/24/2012	ISSU	U1300520		BLDG SRVC / LCDC	522000		172.59		U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000			-427.83	U
07/24/2012	INEI	I1302640		TRANE CAROLINA PLAINS	522000		427.83		U
07/25/2012	INEI	I1303715		LOWES	522000		550.37		U
07/25/2012	INEI	I1303715		LOWES	522000			-550.37	U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000		1,484.00		U
07/25/2012	INEI	I1304587		P&S CONSTRUCTION INC	522000			-1,484.00	U
07/26/2012	ISSU	U1300562		BUILDING SERVICES	522000		28.08		U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000		3.21		U
07/26/2012	INEI	I1303745		FERGUSON ENTERPRISES INC	522000			-3.21	U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000			-1.77	U
07/26/2012	INEI	I1303747		FERGUSON ENTERPRISES INC	522000		1.77		U
07/27/2012	INEI	I1305808		COOK & BOARDMAN, INC.	522000			-112.35	U
07/27/2012	INEI	I1305808		COOK & BOARDMAN, INC.	522000		112.35		U
07/31/2012	INEI	I1303972		LOWES	522000			-27.78	U
07/31/2012	INEI	I1303972		LOWES	522000		27.78		U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			1,300.05	U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			450.00	U
08/01/2012	PORD	P1301228		A3 COMMUNICATIONS INC	522000			1,125.00	U
08/02/2012	REQP	R1300139		Bob Hall	522000			606.00	U
08/02/2012	REQP	R1300140		Bob Hall	522000			1,000.00	U
08/02/2012	POLQ	P1301261		CITY ELECTRIC SUPPLY CO	522000			-606.00	U
08/02/2012	PORD	P1301261		CITY ELECTRIC SUPPLY CO	522000			606.00	U
08/02/2012	POLQ	P1301262		LOWES	522000			-1,000.00	U
08/02/2012	PORD	P1301262		LOWES	522000			1,000.00	U
08/06/2012	INEI	I1304708		MATT ENTERPRISES/SERVPRO	522000		1,290.18		U
08/06/2012	INEI	I1304708		MATT ENTERPRISES/SERVPRO	522000			-1,290.18	U
08/06/2012	REQP	R1300151		Ronnie Youmans	522000			10.70	U
08/06/2012	REQP	R1300151		Ronnie Youmans	522000			335.98	U
08/07/2012	PORD	P1301311		LIFEGUARD FIRE PROTECTION I	522000			3,510.86	U
08/07/2012	PORD	P1301311		LIFEGUARD FIRE PROTECTION I	522000			1,495.00	U
08/07/2012	INEI	I1306132		BAKER DISTRIBUTING CO	522000		424.28		U
08/07/2012	INEI	I1306132		BAKER DISTRIBUTING CO	522000			-424.28	U

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				GF / County Ordinary	1000				
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
08/08/2012	POLQ	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			335.98	U
08/08/2012	PORD	P1301325		CRAFTMASTER HARDWARE CO. IN	522000			10.70	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			665.00	U
08/08/2012	PORD	P1301339		BRABHAM FENCE COMPANY	522000			2,090.78	U
08/08/2012	INEI	I1304561		LOWES	522000			-13.16	U
08/08/2012	INEI	I1304561		LOWES	522000		13.16		U
08/09/2012	REQP	R1300171		Bob Hall	522000			802.18	U
08/09/2012	REQP	R1300171		Bob Hall	522000			19.77	U
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-19.77	U
08/09/2012	POLQ	P1301361		TRANE CAROLINA PLAINS	522000			-802.18	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			802.18	U
08/09/2012	PORD	P1301361		TRANE CAROLINA PLAINS	522000			19.77	U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000		38.39		U
08/09/2012	INEI	I1304543		SHERWIN WILLIAMS COMPANY	522000			-38.39	U
08/09/2012	INEI	I1304550		LOWES	522000			-127.02	U
08/09/2012	INEI	I1304550		LOWES	522000		127.02		U
08/09/2012	INEI	I1304551		LOWES	522000		37.70		U
08/09/2012	INEI	I1304551		LOWES	522000			-37.70	U
08/09/2012	INEI	I1304552		LOWES	522000			-152.80	U
08/09/2012	INEI	I1304552		LOWES	522000		152.80		U
08/09/2012	INEI	I1304562		LOWES	522000			-31.54	U
08/09/2012	INEI	I1304562		LOWES	522000		31.54		U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000		172.75		U
08/09/2012	INEI	I1304571		SHERWIN WILLIAMS COMPANY	522000			-172.75	U
08/10/2012	ISSU	U1300937		BUILDING SERVICES- MAINTINA	522000		146.85		U
08/10/2012	ISSU	U1300938		BUILDING SERVICE- MAINTENAN	522000		855.35		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000		24.17		U
08/10/2012	INEI	I1304544		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
08/10/2012	INEI	I1304563		LOWES	522000		306.45		U
08/10/2012	INEI	I1304563		LOWES	522000			-306.45	U
08/13/2012	CORD	P1300338		US LOCK	522000			500.00	U
08/13/2012	CORD	P1300728		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,200.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			1,177.00	U
08/16/2012	PORD	P1301431		AGNEW LAKE SERVICES INC	522000			205.98	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		802.18		U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-802.18	U
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000		19.77		U

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				GF / County Ordinary	1000				
08/16/2012	INEI	I1304990		TRANE CAROLINA PLAINS	522000			-19.77	U
08/17/2012	INNI	CT33789		UNITED REFRIGERATION INC	522000		192.79		U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000			-160.50	U
08/20/2012	INEI	I1305488		SHERWIN WILLIAMS COMPANY	522000		160.50		U
08/21/2012	REQP	R1300198		Bob Hall	522000			218.25	U
08/21/2012	REQP	R1300198		Bob Hall	522000			138.89	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/21/2012	POLQ	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			-138.89	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			218.25	U
08/21/2012	PORD	P1301461		JOHNSTONE SUPPLY OF COLUMBI	522000			138.89	U
08/21/2012	INEI	I1305458		LOWES	522000		68.82		U
08/21/2012	INEI	I1305458		LOWES	522000			-68.82	U
08/21/2012	INEI	I1305530		US LOCK	522000		422.21		U
08/21/2012	INEI	I1305530		US LOCK	522000			-422.21	U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000		542.00		U
08/22/2012	INEI	I1305836		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
08/23/2012	CORD	P1300332		P&S CONSTRUCTION INC	522000			3,000.00	U
08/23/2012	CORD	P1300732		MATT ENTERPRISES/SERVPRO	522000			1,500.00	U
08/23/2012	INEI	I1305454		LOWES	522000		32.40		U
08/23/2012	INEI	I1305454		LOWES	522000			-32.40	U
08/23/2012	INEI	I1305534		LOWES	522000			-314.82	U
08/23/2012	INEI	I1305534		LOWES	522000		314.82		U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000			-81.24	U
08/27/2012	INEI	I1305629		CITY ELECTRIC SUPPLY CO	522000		81.24		U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000		2.75		U
08/27/2012	INEI	I1305630		CITY ELECTRIC SUPPLY CO	522000			-2.75	U
08/28/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			2,350.00	U
08/28/2012	REQP	R1300234		Bob Hall	522000			29.66	U
08/28/2012	REQP	R1300234		Bob Hall	522000			22.25	U
08/28/2012	REQP	R1300234		Bob Hall	522000			1,203.27	U
08/29/2012	CORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			700.00	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-1,203.27	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-29.66	U
08/29/2012	POLQ	P1301556		TRANE CAROLINA PLAINS	522000			-22.25	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			1,203.27	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			22.25	U
08/29/2012	PORD	P1301556		TRANE CAROLINA PLAINS	522000			29.66	U
08/29/2012	REQP	R1300248		Bob Hall	522000			299.60	U
08/29/2012	REQP	R1300248		Bob Hall	522000			299.60	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000			-138.89	U

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				GF / County Ordinary	1000				
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000		218.25		U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000			-218.25	U
08/29/2012	INEI	I1305977		JOHNSTONE SUPPLY OF COLUMBI	522000		138.88		U
08/29/2012	INEI	I1306048		LOWES	522000			-10.12	U
08/29/2012	INEI	I1306048		LOWES	522000		10.12		U
08/29/2012	INNI	CT33794		JOHNSTONE SUPPLY OF COLUMBI	522000		46.98		U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	POLQ	P1301584		COOK & BOARDMAN, INC.	522000			-299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U
08/30/2012	PORD	P1301584		COOK & BOARDMAN, INC.	522000			299.60	U
08/31/2012	REQP	R1300255		Bob Hall	522000			181.26	U
08/31/2012	REQP	R1300255		Bob Hall	522000			97.28	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	POLQ	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			181.26	U
08/31/2012	PORD	P1301596		JOHNSTONE SUPPLY OF COLUMBI	522000			97.28	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-97.28	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		181.26		U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000			-181.26	U
08/31/2012	INEI	I1306400		JOHNSTONE SUPPLY OF COLUMBI	522000		97.28		U
09/05/2012	REQP	R1300269		Ronnie Youmans	522000			449.40	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			267.50	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			37.43	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			19.77	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			802.18	U
09/05/2012	REQP	R1300270		Ronnie Youmans	522000			2,567.74	U
09/05/2012	INEI	I1306497		LOWES	522000		12.16		U
09/05/2012	INEI	I1306497		LOWES	522000			-12.16	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000			-335.98	U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		10.70		U
09/05/2012	INEI	I1306536		CRAFTMASTER HARDWARE CO. IN	522000		335.98		U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-37.43	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-267.50	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-19.77	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-802.18	U
09/05/2012	POLQ	P1301652		TRANE CAROLINA PLAINS	522000			-2,567.74	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			19.77	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			2,567.74	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			267.50	U

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				GF / County Ordinary	1000				
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			37.43	U
09/05/2012	PORD	P1301652		TRANE CAROLINA PLAINS	522000			802.18	U
09/06/2012	POLQ	P1301657		WHITE CRANE CO INC	522000			-449.40	U
09/06/2012	PORD	P1301657		WHITE CRANE CO INC	522000			449.40	U
09/07/2012	INEI	I1306499		LOWES	522000		19.69		U
09/07/2012	INEI	I1306499		LOWES	522000			-19.69	U
09/07/2012	INEI	I1306500		LOWES	522000		36.55		U
09/07/2012	INEI	I1306500		LOWES	522000			-36.55	U
09/07/2012	INEI	I1306501		LOWES	522000		136.96		U
09/07/2012	INEI	I1306501		LOWES	522000			-136.96	U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			67.80	U
09/07/2012	REQP	R1300278		Ronnie Youmans	522000			363.44	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			9.05	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			30.20	U
09/07/2012	REQP	R1300279		Ronnie Youmans	522000			519.57	U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000			22.15	U
09/10/2012	INEC	I1306980		SHERWIN WILLIAMS COMPANY	522000		-22.15		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-450.00	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		450.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,125.00	U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,125.00		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000		1,300.05		U
09/10/2012	INEI	I1306890		A3 COMMUNICATIONS INC	522000			-1,300.05	U
09/10/2012	INEI	I1306892		LOWES	522000		60.95		U
09/10/2012	INEI	I1306892		LOWES	522000			-60.95	U
09/10/2012	INEI	I1306981		SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/10/2012	INEI	I1306981		SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/10/2012	INEI	I1307450		TRANE CAROLINA PLAINS	522000		401.09		U
09/10/2012	INEI	I1307450		TRANE CAROLINA PLAINS	522000			-401.09	U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-519.57	U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-9.05	U
09/11/2012	POLQ	P1301699		CARRIER SOUTHEAST	522000			-30.20	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			9.05	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			519.57	U
09/11/2012	PORD	P1301699		CARRIER SOUTHEAST	522000			30.20	U
09/11/2012	POLQ	P1301700		TRANE CAROLINA PLAINS	522000			-363.44	U
09/11/2012	POLQ	P1301700		TRANE CAROLINA PLAINS	522000			-67.80	U
09/11/2012	PORD	P1301700		TRANE CAROLINA PLAINS	522000			363.44	U
09/11/2012	PORD	P1301700		TRANE CAROLINA PLAINS	522000			67.80	U
09/11/2012	INEI	I1306893		LOWES	522000			-43.87	U

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				GF / County Ordinary	1000				
09/11/2012	INEI	I1306893		LOWES	522000		43.87		U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000			-3.51	U
09/11/2012	INEI	I1307615		CITY ELECTRIC SUPPLY CO	522000		3.51		U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000			-156.76	U
09/12/2012	INEI	I1307065		GRAYBAR ELECTRIC COMPANY IN	522000		156.76		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		9.05		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		30.20		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-30.20	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-519.57	U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000		519.57		U
09/12/2012	INEI	I1307600		CARRIER SOUTHEAST	522000			-9.05	U
09/12/2012	INNI	CT33799		CARRIER SOUTHEAST	522000		8.25		U
09/12/2012	INNI	CT33800		CITY ELECTRIC REPAIR INC	522000		89.05		U
09/13/2012	INEI	I1308811		LOWES	522000			-104.91	U
09/13/2012	INEI	I1308811		LOWES	522000		104.91		U
09/13/2012	INEI	I1308812		LOWES	522000			-40.13	U
09/13/2012	INEI	I1308812		LOWES	522000		40.13		U
09/13/2012	INNI	CT34251		UNITED REFRIGERATION INC	522000		21.37		U
09/17/2012	REQP	R1300301		Bob Hall	522000			16.05	U
09/17/2012	REQP	R1300301		Bob Hall	522000			291.04	U
09/18/2012	POLQ	P1301757		CARRIER SOUTHEAST	522000			-291.04	U
09/18/2012	POLQ	P1301757		CARRIER SOUTHEAST	522000			-16.05	U
09/18/2012	PORD	P1301757		CARRIER SOUTHEAST	522000			16.05	U
09/18/2012	PORD	P1301757		CARRIER SOUTHEAST	522000			291.04	U
09/18/2012	INEI	I1307460		COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307460		COOK & BOARDMAN, INC.	522000			-299.60	U
09/18/2012	INEI	I1307461		COOK & BOARDMAN, INC.	522000		299.60		U
09/18/2012	INEI	I1307461		COOK & BOARDMAN, INC.	522000			-299.60	U
09/20/2012	INEI	I1307433		LOWES	522000		7.43		U
09/20/2012	INEI	I1307433		LOWES	522000			-7.43	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		29.66		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-802.18	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		802.18		U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-29.66	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000			-22.25	U
09/20/2012	INEI	I1307451		TRANE CAROLINA PLAINS	522000		22.25		U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		1,780.48		U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000		838.52		U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-2,090.78	U
09/20/2012	INEI	I1307749		BRABHAM FENCE COMPANY	522000			-665.00	U

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				GF / County Ordinary	1000				
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000		7.87		U
09/21/2012	INEI	I1307617		CITY ELECTRIC SUPPLY CO	522000			-7.87	U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000		6.46		U
09/21/2012	INEI	I1307619		CITY ELECTRIC SUPPLY CO	522000			-6.46	U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000		375.00		U
09/24/2012	INEI	I1308084		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		802.18		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-802.18	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		19.77		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-2,567.74	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		2,567.74		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-19.77	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-267.50	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		267.50		U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000			-37.43	U
09/24/2012	INEI	I1308088		TRANE CAROLINA PLAINS	522000		37.43		U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000			-291.35	U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000		291.36		U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000		15.00		U
09/24/2012	INEI	I1308139		CARRIER SOUTHEAST	522000			-16.05	U
09/25/2012	INEI	I1308086		THYSSEN KRUPP ELEVATOR CO	522000		542.00		U
09/25/2012	INEI	I1308086		THYSSEN KRUPP ELEVATOR CO	522000			-542.00	U
09/25/2012	INEI	I1308089		WHITE CRANE CO INC	522000		449.40		U
09/25/2012	INEI	I1308089		WHITE CRANE CO INC	522000			-449.40	U
09/25/2012	INEI	I1308213		SHERWIN WILLIAMS COMPANY	522000		115.51		U
09/25/2012	INEI	I1308213		SHERWIN WILLIAMS COMPANY	522000			-115.51	U
09/25/2012	INEI	I1308216		LOWES	522000		31.07		U
09/25/2012	INEI	I1308216		LOWES	522000			-31.07	U
09/26/2012	INEC	I1308138		CARRIER SOUTHEAST	522000			49.64	U
09/26/2012	INEC	I1308138		CARRIER SOUTHEAST	522000		-49.64		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	522000		-50.01		U
ENDING BALANCE: Building Repairs & Maintenance					522000		160,000.00	28,659.61	55,337.09
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001		5,000.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001		5,000.00	0.00	0.00
BEGINNING BALANCE: Generator Repairs & Maintenance					522050		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522050		3,700.00		U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			1,000.00	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2012	PORD	P1301174		CUMMINS ATLANTIC INC	522050			372.49	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,700.00	0.00	1,838.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	39,765.00			U
07/01/2012	PORD	P1300672		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2012	PORD	P1300679		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2012	PORD	P1300686		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2012	PORD	P1300718		HOBART SERVICE	522200			4,500.00	U
07/01/2012	PORD	P1300730		MANAGEDPRINT INC	522200			800.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300744		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2012	PORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			3,000.00	U
07/01/2012	PORD	P1300996		SIMPLEXGRINNEL LP	522200			1,200.00	U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200		337.21		U
07/06/2012	INEI	I1303614		SIMPLEXGRINNEL LP	522200			-337.21	U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200			-286.50	U
07/16/2012	INEI	I1304547		COMMERCIAL LAUNDRY SERVICE	522200		286.50		U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			89.04	U
07/20/2012	ICEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		-89.04		U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/20/2012	INEI	I1303758		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200			-89.04	U
07/20/2012	INEI	I1304546		COMMERCIAL LAUNDRY SERVICE	522200		89.04		U
07/25/2012	POLQ	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			-1,000.00	U
07/25/2012	PORD	P1301161		SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/25/2012	REQP	R1300106		Ronnie Youmans	522200			1,000.00	U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200		231.88		U
08/06/2012	INEI	I1305516		MONTGOMERY TECHNOLOGY SYSTE	522200			-231.88	U
08/10/2012	INNI	CR13161		CREATIVE SEWING MACHINE CEN	522200		87.06		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200		257.08		U
08/13/2012	INEI	I1305239		SOUTHEASTERN EQUIPMENT & SU	522200			-257.08	U
09/05/2012	CORD	P1300807		LAWMENS SAFETY SUPPLY INC	522200			-3,000.00	U
09/12/2012	INEI	I1307074		HOBART SERVICE	522200		212.35		U

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				GF / County Ordinary	1000				
09/12/2012	INEI	I1307074		HOBART SERVICE	522200			-212.35	U
09/25/2012	INNI	I1308028		PETTY CASH/SHERIFF'S DEPT	522200		14.42		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	39,765.00	1,515.54	24,226.56	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	19,890.00			U
07/01/2012	PORD	P1300099		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
07/01/2012	PORD	P1300125		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300		146.30		U
07/05/2012	INEI	I1302099		SHEPPARD'S GLASS INC	522300			-146.30	U
07/06/2012	ISSU	U1300105		SHERIFF #29888	522300		3.21		U
07/17/2012	ISSU	U1300332		FLEET/ SHERIFF CNTY# 33537	522300		82.25		U
07/23/2012	INNI	CT34074		GENUINE PARTS COMPANY INC	522300		2.82		U
07/24/2012	INNI	CT34073		PRO AUTO PARTS WAREHOUSE	522300		85.31		U
07/30/2012	INNI	CT33849		PRO AUTO PARTS WAREHOUSE	522300		46.42		U
07/31/2012	ISSU	U1300641		FLEET/ JAIL 31118	522300		18.62		U
08/01/2012	ISSU	U1300693		FLEET/ SHERIFF CNTY# 35495	522300		3.09		U
08/01/2012	ISSU	U1300694		FLEET/ SHERIFF CNTY# 35495	522300		4.80		U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300			-115.44	U
08/01/2012	INEI	I1304411		CARQUEST AUTO PARTS OF LEXI	522300		115.44		U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300			-69.19	U
08/02/2012	INEI	I1305546		JIM HUDSON FORD INC	522300		69.19		U
08/08/2012	ISSU	U1300891		FLEET/ JAIL 32277	522300		9.44		U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300			-3.67	U
08/09/2012	INEI	I1305547		JIM HUDSON FORD INC	522300		3.67		U
08/21/2012	ISSU	U1301116		FLEET/ LCSD 34905	522300		207.83		U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300			-807.15	U
08/21/2012	INEI	I1306361		JIM HUDSON FORD INC	522300		807.15		U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300			67.26	U
08/28/2012	INEC	I1306360		JIM HUDSON FORD INC	522300		-67.26		U
08/30/2012	CORD	P1300124		JIM HUDSON FORD INC	522300			800.00	U
09/11/2012	ISSU	U1301477		FLEET/ LCDC CNTY# 32276	522300		27.12		U
09/11/2012	INNI	CT34031		GENUINE PARTS COMPANY INC	522300		12.66		U
09/12/2012	ISSU	U1301546		FLEET/ LCDC CNTY# 30625	522300		617.64		U
09/14/2012	ISSU	U1301570		FLEET/ FIRE CNTY# 25655	522300		17.14		U
09/14/2012	ISSU	U1301581		FLEET/ JAIL 18244	522300		223.85		U
09/24/2012	ISSU	U1301787		SHERIFF #32277	522300		5.24		U

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				GF / County Ordinary	1000				
09/28/2012	ISSU	U1301966		FLEET/ LCSJ JAIL OPS 32909	522300		7.26		U
09/28/2012	INEI	I1308232		CARQUEST AUTO PARTS OF LEXI	522300			-37.23	U
09/28/2012	INEI	I1308232		CARQUEST AUTO PARTS OF LEXI	522300		37.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,890.00	2,486.42	6,038.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	14,944.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		7,455.72		U
ENDING BALANCE: Building Insurance					524000	14,944.00	7,455.72	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	7,098.00			U
08/01/2012	INNC	CR13243		SC DIV OF GEN SERV INSURANC	524100		-821.50		U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		3,445.00		U
08/01/2012	INNI	CR13243A		SC DIV OF GEN SERV INSURANC	524100		1,086.50		U
ENDING BALANCE: Vehicle Insurance					524100	7,098.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	92,269.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		43,343.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	92,269.00	43,343.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	14,080.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		1,102.19		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		1,086.27		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		1,079.08		U
ENDING BALANCE: Telephone					525000	14,080.00	3,267.54	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	7,200.00			U
ENDING BALANCE: WAN Service Charges					525004	7,200.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	4,580.00			U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301001		SPRINT PCS	525020			2,112.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-184.57	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		184.57		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		173.27		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-173.27	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-172.64	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		172.64		U
ENDING BALANCE: Pagers and Cell Phones					525020	4,580.00	530.48	1,581.52	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	6,500.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			1,944.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-146.97	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		146.97		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		138.72		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-138.72	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-138.72	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021		138.72		U
ENDING BALANCE: Smart Phone Charges					525021	6,500.00	424.41	1,519.59	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	8,168.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		510.36		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-510.36	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			6,192.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		510.00		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-510.00	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-512.40	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		512.40		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	1,532.76	4,659.24	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	911.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			721.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	911.00	0.00	721.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	8,343.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		674.56		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		695.26		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		681.75		U
ENDING BALANCE: E-mail Service Charges					525041	8,343.00	2,051.57	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525042	80.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	80.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525050	4,548.00			U
07/01/2012	INEI	I1302677		AT&T	525050			-348.23	U
07/01/2012	INEI	I1302677		AT&T	525050		348.23		U
07/01/2012	PORD	P1300815		AT&T	525050			4,522.56	U
08/01/2012	INEI	I1305303		AT&T	525050			-348.22	U
08/01/2012	INEI	I1305303		AT&T	525050		348.22		U
08/31/2012	INEI	I1306236		AT&T	525050		348.22		U
08/31/2012	INEI	I1306236		AT&T	525050			-348.22	U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	1,044.67	3,477.89	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
07/01/2012	PORD	P1300757		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
08/16/2012	INNI	TR19141		SC JAIL ADMINISTRATORS ASSO	525210		210.00		U
08/20/2012	CNNI	A0373986	TR19141	SC JAIL ADMINISTRATORS ASSO	525210		-210.00		U
08/20/2012	INNI	TR19141A		SC JAIL ADMINISTRATORS ASSO	525210		175.00		U
08/23/2012	INNI	TR19140		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/06/2012	INNI	TR19158		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
09/06/2012	INNI	TR19159		NATIONAL INSTITUTE FOR JAIL	525210		425.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	1,115.00	2,800.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	7,440.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		3,600.00		U

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				GF / County Ordinary	1000				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-3,600.00	U
07/01/2012	PORD	P1300746		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			3,600.00	U
07/01/2012	PORD	P1301077		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2012	PORD	P1301084		AMERICAN JAIL ASSOCIATION	525230			48.00	U
08/30/2012	INNI	TR19149		SC JAIL ADMINISTRATORS ASSO	525230		25.00		U
09/25/2012	INEI	I1307306		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307306		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307307		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307307		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307308		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307308		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307309		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307309		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307310		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307310		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	INEI	I1307311		SC SECRETARY OF STATE	525230		25.00		U
09/25/2012	INEI	I1307311		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301864		SC SECRETARY OF STATE	525230			-25.00	U
09/25/2012	POLQ	P1301865		SC SECRETARY OF STATE	525230			-125.00	U
09/25/2012	PORD	P1301864		SC SECRETARY OF STATE	525230			25.00	U
09/25/2012	PORD	P1301865		SC SECRETARY OF STATE	525230			125.00	U
09/25/2012	REQP	R1300333		Ronnie Youmans	525230			25.00	U
09/25/2012	REQP	R1300334		Ronnie Youmans	525230			125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		7,440.00	3,775.00	3,147.00
BEGINNING BALANCE:				Util / Law Enforcement Center	525331		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525331		109,234.00		U
07/11/2012	INNI	I1303674		TOWN OF LEXINGTON	525331		2,546.70		U
07/12/2012	ICNI	I1301570		TOWN OF LEXINGTON	525331		-3,191.86		U
07/19/2012	JE15	J1300285		PA-13-01 A/P CORRECTION	525331		3,191.86		U
07/30/2012	INNI	I1303517		SCE&G	525331		17.81		U
07/30/2012	INNI	I1303562		SCE&G	525331		6,941.38		U
08/09/2012	INNI	I1305432		TOWN OF LEXINGTON	525331		2,442.02		U
08/29/2012	INNI	I1305747		SCE&G	525331		18.65		U
08/29/2012	INNI	I1305763		SCE&G	525331		6,329.39		U
09/11/2012	INNI	I1308354		TOWN OF LEXINGTON	525331		2,856.04		U
09/27/2012	INNI	I1307585		SCE&G	525331		17.68		U
09/27/2012	INNI	I1307824		SCE&G	525331		6,156.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Law Enforcement Center			525331	109,234.00	27,326.25	0.00	
BEGINNING BALANCE:		Util / New Jail			525363	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525363	152,498.00			U
07/11/2012	INNI	I1303673		TOWN OF LEXINGTON	525363		3,685.37		U
07/30/2012	INNI	I1303521		SCE&G	525363		57.95		U
07/30/2012	INNI	I1303559		SCE&G	525363		8,670.48		U
07/30/2012	INNI	I1305013		SCE&G	525363		25.82		U
08/09/2012	INNI	I1305430		TOWN OF LEXINGTON	525363		4,501.03		U
08/29/2012	INNI	I1305748		SCE&G	525363		57.78		U
08/29/2012	INNI	I1305759		SCE&G	525363		25.86		U
08/29/2012	INNI	I1305762		SCE&G	525363		8,710.33		U
09/11/2012	INNI	I1308353		TOWN OF LEXINGTON	525363		3,975.61		U
09/27/2012	INNI	I1307586		SCE&G	525363		56.77		U
09/27/2012	INNI	I1307796		SCE&G	525363		25.23		U
09/27/2012	INNI	I1307823		SCE&G	525363		8,282.98		U
ENDING BALANCE:		Util / New Jail			525363	152,498.00	38,075.21	0.00	
BEGINNING BALANCE:		Util / Jail Electric Gate			525364	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525364	278.00			U
07/30/2012	INNI	I1303530		SCE&G	525364		21.33		U
08/29/2012	INNI	I1305751		SCE&G	525364		21.22		U
09/27/2012	INNI	I1307589		SCE&G	525364		21.21		U
ENDING BALANCE:		Util / Jail Electric Gate			525364	278.00	63.76	0.00	
BEGINNING BALANCE:		Util / Detention PODS			525366	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525366	240,925.00			U
07/11/2012	INNI	I1303681		TOWN OF LEXINGTON	525366		9,083.86		U
07/30/2012	INNI	I1303541		SCE&G	525366		14,096.91		U
08/09/2012	INNI	I1305453		TOWN OF LEXINGTON	525366		9,708.53		U
08/29/2012	INNI	I1305754		SCE&G	525366		13,250.05		U
09/11/2012	INNI	I1308361		TOWN OF LEXINGTON	525366		10,841.93		U
09/27/2012	INNI	I1307806		SCE&G	525366		12,690.03		U
ENDING BALANCE:		Util / Detention PODS			525366	240,925.00	69,671.31	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	18,926.00			U

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				GF / County Ordinary	1000				
07/06/2012	INNI	I1301732		SCE&G	525389		1,310.07		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		43.44		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		67.48		U
08/07/2012	INNI	I1304271		SCE&G	525389		1,576.76		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		62.42		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		95.47		U
09/05/2012	INNI	I1306244		SCE&G	525389		1,390.78		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		22.84		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		55.84		U
ENDING BALANCE: Util / Judicial Center					525389	18,926.00	4,625.10	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	34,346.00			U
07/06/2012	ISSU	U1300106		SHERIFF #29888	525400		4.80		U
07/25/2012	ISSU	U1300527		FLEET / LCDC CNTY# 29885	525400		61.58		U
07/25/2012	ISSU	U1300530		FLEET/ LCDC CNTY# 29885	525400		-4.80		U
07/25/2012	ISSU	U1300531		FLEET/ LCDC CNTY# 29885	525400		7.53		U
07/31/2012	ISSU	U1300642		FLEET/ JAIL 31118	525400		48.63		U
07/31/2012	ISSU	U1300669		FLEET/ SHERIFF CNTY# 31118	525400		15.68		U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		267.77		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		2,434.27		U
08/09/2012	ISSU	U1300917		FLEET/ JAIL 32274	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		47.91		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		2,615.35		U
09/11/2012	ISSU	U1301478		FLEET/ LCDC	525400		48.63		U
09/24/2012	ISSU	U1301788		SHERIFF #32277	525400		4.80		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		57.64		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		2,732.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,346.00	8,347.43	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	44,000.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			300.00	U
07/01/2012	PORD	P1300337		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2012	PORD	P1300750		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2012	PORD	P1301073		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2012	PORD	P1301164		DESIGNLAB INC	525600			15,000.00	U
07/01/2012	PORD	P1301165		DESIGNLAB INC	525600			2,000.00	U

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				GF / County Ordinary	1000				
07/01/2012	PORD	P1301166		DESIGNLAB INC	525600			10,000.00	U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600		302.34		U
07/05/2012	INEI	I1302719		LAWMENS SAFETY SUPPLY INC	525600			-302.34	U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600			-73.65	U
07/12/2012	INEI	I1306071		DESIGNLAB INC	525600		73.65		U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600			-32.62	U
07/24/2012	INEI	I1306072		DESIGNLAB INC	525600		32.62		U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600			-1,837.41	U
07/27/2012	INEI	I1303730		DESIGNLAB INC	525600		1,837.41		U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600		433.67		U
07/31/2012	INEI	I1306080		DESIGNLAB INC	525600			-433.67	U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600		73.65		U
07/31/2012	INEI	I1306081		DESIGNLAB INC	525600			-73.65	U
08/01/2012	REQP	R1300136		Bob Hall	525600			200.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-200.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
08/10/2012	INEI	I1306066		DESIGNLAB INC	525600			-2,189.65	U
08/10/2012	INEI	I1306066		DESIGNLAB INC	525600		2,189.65		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600		203.30		U
08/13/2012	INEI	I1306098		TYLER BROTHERS WORKSHOE & B	525600			-203.30	U
08/14/2012	INEI	I1305233		LAWMENS SAFETY SUPPLY INC	525600			-400.18	U
08/14/2012	INEI	I1305233		LAWMENS SAFETY SUPPLY INC	525600		400.18		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
08/14/2012	INEI	I1305485		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600		1,453.48		U
08/16/2012	INEI	I1306075		DESIGNLAB INC	525600			-1,453.48	U
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600		69.12		U
08/20/2012	INEI	I1306074		DESIGNLAB INC	525600			-69.12	U
08/27/2012	REQP	R1300231		Bob Hall	525600			300.00	U
08/28/2012	POLQ	P1301546		SAFE INDUSTRIES	525600			-300.00	U
08/28/2012	PORD	P1301546		SAFE INDUSTRIES	525600			300.00	U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600		35.60		U
09/05/2012	INEI	I1306555		SMITH RUBBER STAMPS & SEALS	525600			-35.60	U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600		164.22		U
09/13/2012	INEI	I1307217		DESIGNLAB INC	525600			-164.22	U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600		91.90		U
09/13/2012	INEI	I1307219		DESIGNLAB INC	525600			-91.90	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-195.49	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		195.49		U
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600			-95.82	U

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				GF / County Ordinary	1000				
09/26/2012	INEI	I1308441		DESIGNLAB INC	525600		95.82		U
ENDING BALANCE: Uniforms & Clothing					525600	44,000.00	7,660.13	23,389.87	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525601	25,000.00			U
08/27/2012	REQP	R1300225		Ronnie Youmans	525601			116.89	U
09/06/2012	POLQ	P1301644		BOB BARKER CO INC	525601			-116.89	U
09/06/2012	PORD	P1301644		BOB BARKER CO INC	525601			116.89	U
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601			-116.89	U
09/18/2012	INEI	I1307751		BOB BARKER CO INC	525601		116.88		U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	116.88	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	600.00			U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2012	PORD	P1300761		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527030	21,900.00			U
07/01/2012	PORD	P1300723		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030		1,507.00		U
07/31/2012	INEI	I1304359		SHERIFFS DEPARTMENT	527030			-1,507.00	U
08/31/2012	INEI	I1306238		SHERIFFS DEPARTMENT	527030		1,353.00		U
08/31/2012	INEI	I1306238		SHERIFFS DEPARTMENT	527030			-1,353.00	U
09/30/2012	INEI	I1308412		SHERIFFS DEPARTMENT	527030			-1,288.00	U
09/30/2012	INEI	I1308412		SHERIFFS DEPARTMENT	527030		1,288.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	4,148.00	17,752.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538000	5,000.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	10,520.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2012	BD02	J1300310		ABT 13-017	540000	-1,322.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,198.00	0.00	0.00	
BEGINNING BALANCE: (1) HVAC - Replacement					5AD192	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD192	6,000.00			U
ENDING BALANCE: (1) HVAC - Replacement					5AD192	6,000.00	0.00	0.00	
BEGINNING BALANCE: (6) Electronic Control Devices					5AD193	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD193	9,504.00			U
ENDING BALANCE: (6) Electronic Control Devices					5AD193	9,504.00	0.00	0.00	
BEGINNING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD194	78,485.00			U
ENDING BALANCE: (1) Transport Vehicle w/Equipment					5AD194	78,485.00	0.00	0.00	
BEGINNING BALANCE: (5) HVAC Units - Replacements					5AD195	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD195	66,600.00			U
ENDING BALANCE: (5) HVAC Units - Replacements					5AD195	66,600.00	0.00	0.00	
BEGINNING BALANCE: (6) Radios					5AD196	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD196	15,000.00			U
ENDING BALANCE: (6) Radios					5AD196	15,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Meat Slicer - Replacement					5AD328	0.00	0.00	0.00	
07/18/2012	BD02	J1300310		ABT 13-017	5AD328	1,322.00			U
08/01/2012	PORD	P1301214		COOKS DIRECT INC	5AD328			1,267.95	U
08/01/2012	PORD	P1301214		COOKS DIRECT INC	5AD328			48.15	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328			-48.15	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328			-1,267.95	U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328		1,267.95		U
08/10/2012	INEI	I1309217		COOKS DIRECT INC	5AD328		48.15		U
ENDING BALANCE: (1) Meat Slicer - Replacement					5AD328	1,322.00	1,316.10	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,653,591.00	1,615,421.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,244,155.00	1,174,697.42	3,414,277.88	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	221,006.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,113.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,226.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,226.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		-196.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,226.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,226.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,226.15		U
ENDING BALANCE: Salaries & Wages					510100	221,006.00	23,047.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	16,907.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		149.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		299.82		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		-15.03		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		299.84		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		299.82		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		299.82		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		299.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,907.00	1,634.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511114	27,184.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	27,184.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	7,425.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		71.00		U

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 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		142.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		-6.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		142.00		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		142.00		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		142.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		142.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,425.00	774.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511214		259.91		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511214		519.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		519.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511214		-24.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511214		519.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511214		519.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511214		519.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,834.81	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	5,451.00			U
ENDING BALANCE: Personnel Contingency					519999	5,451.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,608.00			U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200		156.56		U
07/01/2012	INEI	I1302688		TIME WARNER CABLE	520200			-156.56	U
07/01/2012	PORD	P1301079		TIME WARNER CABLE	520200			1,878.72	U
08/01/2012	INEI	I1304376		TIME WARNER CABLE	520200		156.56		U
08/01/2012	INEI	I1304376		TIME WARNER CABLE	520200			-156.56	U
09/01/2012	INEI	I1305778		TIME WARNER CABLE	520200			-159.21	U
09/01/2012	INEI	I1305778		TIME WARNER CABLE	520200		159.21		U
ENDING BALANCE: Contracted Services					520200	4,608.00	472.33	1,406.39	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	205,669.00			U
07/01/2012	PORD	P1300839		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/31/2012	INEI	I1304912		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
07/31/2012	INEI	I1304912		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
08/10/2012	CORD	P1300839		LEXINGTON COUNTY COMMUNITY	520300			73,873.00	U
08/31/2012	INEI	I1306211		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
08/31/2012	INEI	I1306211		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
09/30/2012	INEI	I1308415		LEXINGTON COUNTY COMMUNITY	520300		17,150.00		U
09/30/2012	INEI	I1308415		LEXINGTON COUNTY COMMUNITY	520300			-17,150.00	U
ENDING BALANCE: Professional Services					520300	205,669.00	51,450.00	154,219.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2012	PORD	P1302175		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	24,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2012	PORD	P1300124		JIM HUDSON FORD INC	522300			500.00	U
09/25/2012	ISSU	U1301816		FLEET/ LCDC CNTY# 30605	522300		2.19		U
09/25/2012	ISSU	U1301817		FLEET/ LCDC CNTY# 30605	522300		4.80		U
09/26/2012	ISSU	U1301818		JAIL INMATE #30605	522300		9.09		U
09/26/2012	ISSU	U1301835		FLEET/ LCDC CNTY# 306055	522300		402.04		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	418.12	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	1,537.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	746.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	300.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020			-25.22	U
07/08/2012	INEI	I1304334		SPRINT PCS	525020		25.22		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020		21.58		U
08/08/2012	INEI	I1304850		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020			-21.58	U
09/08/2012	INEI	I1307374		SPRINT PCS	525020		21.58		U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	68.38	195.62	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,200.00			U
07/01/2012	PORD	P1301001		SPRINT PCS	525021			972.00	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021			-90.87	U
07/08/2012	INEI	I1304334		SPRINT PCS	525021		90.87		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304850		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307374		SPRINT PCS	525021			-83.54	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/08/2012	INEI	I1307374		SPRINT PCS	525021		83.54		U
ENDING BALANCE:		Smart Phone Charges			525021	1,200.00	257.95	714.05	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525030	2,042.00			U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030		127.59		U
07/01/2012	INEI	I1303189		MOTOROLA INC	525030			-127.59	U
07/01/2012	PORD	P1301059		MOTOROLA INC	525030			1,548.00	U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030		127.50		U
08/01/2012	INEI	I1305291		MOTOROLA INC	525030			-127.50	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030			-128.10	U
09/01/2012	INEI	I1308599		MOTOROLA INC	525030		128.10		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,042.00	383.19	1,164.81	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525031	228.00			U
07/01/2012	PORD	P1301060		MOTOROLA INC	525031			180.48	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	228.00	0.00	180.48	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	243.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		18.29		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	52.04	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	5,000.00			U
07/05/2012	INNI	TR18955		TASER INTERNATIONAL INC	525210		695.00		U
08/30/2012	INNI	TR19148		SC JAIL ADMINISTRATORS ASSO	525210		100.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	795.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	150.00			U
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2012	INEI	I1302164		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2012	PORD	P1300977		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	11,856.00			U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		590.73		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		620.49		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		16.45		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		933.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,856.00	2,161.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	3,000.00			U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			205.44	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			68.48	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			102.72	U
08/28/2012	REQP	R1300237		Ronnie Youmans	525600			16.05	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-205.44	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-102.72	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-68.48	U
09/07/2012	POLQ	P1301664		DANA SAFETY SUPPLY	525600			-16.05	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			102.72	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			205.44	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			16.05	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			68.48	U
09/07/2012	PORD	P1301664		DANA SAFETY SUPPLY	525600			102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		102.72		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		205.44		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-205.44	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-16.05	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-102.72	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		16.05		U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600			-68.48	U
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		68.48		U

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				
09/26/2012	INEI	I1308141		DANA SAFETY SUPPLY	525600		102.72		U
	ENDING BALANCE:			Uniforms & Clothing	525600	3,000.00	495.41	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	529903	365,438.00			U
	ENDING BALANCE:			Contingency	529903	365,438.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Time Keeping System	5AD232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD232	25,000.00			U
08/24/2012	BD02	J1300610		ABT 13-041	5AD232	-25,000.00			U
	ENDING BALANCE:			(1) Time Keeping System	5AD232	0.00	0.00	0.00	
	BEGINNING BALANCE:			(16) Security Cameras w/Record Dev	5AD233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD233	66,000.00			U
	ENDING BALANCE:			(16) Security Cameras w/Record Dev	5AD233	66,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Unmarked Vehicle w/Equip - Repl	5AD234	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD234	31,500.00			U
07/01/2012	BD02	J1300882		BAR 13-041	5AD234	-31,500.00			U
	ENDING BALANCE:			(1) Unmarked Vehicle w/Equip - Repl	5AD234	0.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Washing Machine - Replacement	5AD362	0.00	0.00	0.00	
08/24/2012	BD02	J1300610		ABT 13-041	5AD362	25,000.00			U
	ENDING BALANCE:			(1) Washing Machine - Replacement	5AD362	25,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Unmarked Utility Vehicles w/ Eq	5AD370	0.00	0.00	0.00	
07/01/2012	BD02	J1300882		BAR 13-041	5AD370	31,500.00			U
	ENDING BALANCE:			(1) Unmarked Utility Vehicles w/ Eq	5AD370	31,500.00	0.00	0.00	
	TOTAL FUND:			2632 LE / Inmate Services					
				PERSONAL SERVICES	06	309,173.00	36,090.67	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				GENERAL EXPENDITURES	OPERATING 07	729,104.00	58,184.75	182,881.35	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	525210	2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA347	7,426.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA347			7,425.25	U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	7,426.00	0.00	7,425.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA350	3,944.00			U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA351	11.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	11.00	0.00	0.00	
BEGINNING BALANCE:				Software Integration/Data Convers.	5AA352	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA352	7,500.00			U
ENDING BALANCE:				Software Integration/Data Convers.	5AA352	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Biometric Identification Software	5AA508	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AA508	7,480.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			5,400.00	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
				Dispatch/Records Management	4510				
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AA508			1,449.25	U
ENDING BALANCE:		Biometric Identification Software			5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE:		AFIS Data Extract			5AB493	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	5AB493	210.00			U
ENDING BALANCE:		AFIS Data Extract			5AB493	210.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	33,408.00	0.00	14,274.50	

COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		13,259.36		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		24,291.28		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		24,381.52		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		24,169.04		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		23,567.11		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		-35.51		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		23,531.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	133,164.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	133,164.40	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	7,962,764.00	1,784,676.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,006,667.00	1,232,882.17	3,611,433.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	26,046.00			U
08/28/2012	BD02	J1300599		BAR 13-033	519901	-3,777.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	22,269.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	338,880.00			U
07/01/2012	BD02	J1300574		BAR 13-005	525400	304,038.00			U
07/01/2012	BD02	J1301121		BAR 13-050	525400	-29,928.00			U
07/01/2012	BD02	J1301181		BAR 13-056	525400	-9,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	603,990.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300302		BAR 13-028	529903	10,857.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	33,638.00			U
ENDING BALANCE: Contingency					529903	44,495.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Bulletproof Vest Program					812414	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812414	8,051.00			U
ENDING BALANCE: Op Trn to Bulletproof Vest Program					812414	8,051.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to White Collar Crime Unit					812418	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812418	8,247.00			U
ENDING BALANCE: Op Trn to White Collar Crime Unit					812418	8,247.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Live Scan Grant					812435	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812435	3,600.00			U
ENDING BALANCE: Op Trn to LE/Live Scan Grant					812435	3,600.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/JAG Equipment Grant					812442	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812442	10,540.00			U
07/01/2012	BD02	J1301121		BAR 13-050	812442	44,000.00			U
07/01/2012	BD02	J1301181		BAR 13-056	812442	9,000.00			U
ENDING BALANCE: Op Trn to LE/JAG Equipment Grant					812442	63,540.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812446	24,957.00			U
07/01/2012	BD02	J1300302		BAR 13-028	812446	-10,857.00			U
ENDING BALANCE:				Op Trn to Drug Parcel Interdiction	812446	14,100.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812448	32,157.00			U
07/01/2012	BD02	J1300883		BAR 13-042	812448	-18,085.00			U
07/01/2012	BD02	J1301121		BAR 13-050	812448	-14,072.00			U
ENDING BALANCE:				Op Trn to Interstae Criminal Enf.	812448	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812456	43,323.00			U
07/01/2012	BD02	J1300883		BAR 13-042	812456	18,085.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	61,408.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812620	22,636.00			U
07/03/2012	J099	J1300010		TAN 1307-06	812620		22,636.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	22,636.00	22,636.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812633	498,181.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812633		124,546.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	498,181.00	124,546.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812634	189,730.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812634		47,433.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	189,730.00	47,433.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812639	39,345.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812639		9,837.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Op Trn to LE/School District #3			812639	39,345.00	9,837.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812640	76,928.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812640		19,232.00		U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	76,928.00	19,232.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812641	193,846.00			U
07/03/2012	J099	J1300009		TAN 1307-05	812641		48,462.00		U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	193,846.00	48,462.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	22,269.00	0.00	0.00	
				GENERAL OPERATING	07	648,485.00	0.00	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,179,612.00	272,146.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	529903	841.00			U
				ENDING BALANCE: Contingency	529903	841.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	549904	795,422.00			U
				ENDING BALANCE: Capital Contingency	549904	795,422.00	0.00	0.00	
				BEGINNING BALANCE: Demolition	5AC322	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC322	2,719.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC322			2,719.00	U
				ENDING BALANCE: Demolition	5AC322	2,719.00	0.00	2,719.00	
				BEGINNING BALANCE: Architect & Engineering	5AC330	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC330	18,611.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			14,604.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			4,006.41	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC330			0.00	U
				ENDING BALANCE: Architect & Engineering	5AC330	18,611.00	0.00	18,610.41	
				BEGINNING BALANCE: Environmental Costs	5AC339	0.00	0.00	0.00	
07/01/2012	BD02	J1300580		BAR 13-012	5AC339	10,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC339			10,000.00	U
				ENDING BALANCE: Environmental Costs	5AC339	10,000.00	0.00	10,000.00	
				TOTAL FUND: 4515 Old DSS Building Renovation					
				GENERAL EXPENDITURES	OPERATING 07	827,593.00	0.00	31,329.41	
				TOTAL ORGANIZATION: 159900 LE / Non-departmental					
				PERSONAL SERVICES	06	22,269.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,476,078.00	0.00	31,329.41	
				OTHER FINANCING USES	(SOURCES) 08	1,179,612.00	272,146.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410000	26,790,612.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410000		-16,729.88		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410000		37,811.75		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410000		-1,701.67		U
ENDING BALANCE: Current Property Taxes					410000	26,790,612.00	19,380.20	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	410530	828,576.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410530		3,110.69		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410530		2,371.86		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410530		1,846.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	828,576.00	7,328.75	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2012	CR05	J1300383		JUL 12 REVENUES	410540		1,763.08		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	410540		2,261.89		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	410540		1,194.25		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	5,219.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	411000	3,273,094.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	411000		278,665.90		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	411000		340,130.94		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	411000		278,776.79		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,273,094.00	897,573.63	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	412000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	412000		-198.23		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	412000		-46.84		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	412000		-7.16		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	-252.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	413000	1,350,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	413000		132,442.95		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	413000		86,457.54		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	413000		91,540.11		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	310,440.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	414000	200,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	414000		19,866.43		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	414000		12,707.01		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	414000		13,731.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	200,000.00	46,304.68	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417100	1,543,591.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	417100		94,738.78		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	94,738.78	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417130	54,175.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	54,175.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	417150	16,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,000.00	0.00	0.00	

COAS: L COUNTY OF 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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	418000	50,000.00			U
07/31/2012	CR05	J1300383		JUL 12 REVENUES	418000		12,227.45		U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	418000		15,961.87		U
09/30/2012	CR05	J1300914		SEP 12 REVENUES	418000		2,025.26		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	30,214.58	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	419000	143,830.00			U
08/31/2012	CR05	J1300638		AUG 12 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	437605	8,948.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	437605		608.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	437605		772.35		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	437605		859.75		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	8,948.00	2,240.10	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438202	54,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438202		11,800.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438202		5,200.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438202		600.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	54,000.00	17,600.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438205		522.52		U
ENDING BALANCE: LE Vending Machine Sales					438205	0.00	522.52	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438209	13,356.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438209		895.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438209		1,275.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438209		640.00		U

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				
ENDING BALANCE:				LE / Fingerprinting Fees	438209	13,356.00	2,810.00	0.00	
BEGINNING BALANCE:				LE / Concealed Weapons Class Fees	438210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438210	4,068.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438210		175.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438210		175.00		U
09/30/2012	CR05	J1300915		SEP 12 REVENUES	438210		250.00		U
ENDING BALANCE:				LE / Concealed Weapons Class Fees	438210	4,068.00	600.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Law Enforcement	438910	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	438910	50,000.00			U
07/31/2012	CR05	J1300392		JUL 12 REVENUES	438910		1,905.00		U
08/31/2012	CR05	J1300640		AUG 12 REVENUES	438910		-142.88		U
ENDING BALANCE:				Equipment Sales - Law Enforcement	438910	50,000.00	1,762.12	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441000	1,800.00			U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441000		50.00		U
ENDING BALANCE:				Sheriff's Fines	441000	1,800.00	50.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	441001	13,032.00			U
07/31/2012	CR05	J1300399		JUL 12 REVENUES	441001		800.00		U
08/31/2012	CR05	J1300641		AUG 12 REVENUES	441001		1,000.00		U
09/30/2012	CR05	J1300916		SEP 12 REVENUES	441001		1,200.00		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	13,032.00	3,000.00	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452000	3,199,950.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452000		172,895.62		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	452000		368,588.95		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	452000		217,714.21		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	3,199,950.00	759,198.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452001	40,266.00			U
07/01/2012	BD02	J1301184		BAR 13-059	452001	3,422.00			U
ENDING BALANCE: State Criminal Alien Assistance					452001	43,688.00	0.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	452010	185,539.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	452010		122,918.23		U
ENDING BALANCE: School Crossing Guards					452010	185,539.00	122,918.23	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457003	5,392.00			U
ENDING BALANCE: DEA Reimbursement					457003	5,392.00	0.00	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457004	13,514.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457004		384.75		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	457004		1,033.14		U
ENDING BALANCE: USMS Reimbursement					457004	13,514.00	1,417.89	0.00	
BEGINNING BALANCE: ATF Reimbursement					457006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457006	1,120.00			U
ENDING BALANCE: ATF Reimbursement					457006	1,120.00	0.00	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	457007	76,560.00			U
07/31/2012	CR05	J1300403		JUL 12 REVENUES	457007		13,475.00		U
08/31/2012	CR05	J1300642		AUG 12 REVENUES	457007		4,345.00		U
09/30/2012	CR05	J1300917		SEP 12 REVENUES	457007		5,390.00		U
ENDING BALANCE: ICE Reimbursement					457007	76,560.00	23,210.00	0.00	
BEGINNING BALANCE: CBP Reimbursement					457008	0.00	0.00	0.00	
08/31/2012	CR05	J1300642		AUG 12 REVENUES	457008		219.87		U
ENDING BALANCE: CBP Reimbursement					457008	0.00	219.87	0.00	

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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:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469111	50,000.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	50,000.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	469315	3,082.00			U
07/31/2012	CR05	J1300405		JUL 12 REVENUES	469315		63.88		U
09/30/2012	CR05	J1300918		SEP 12 REVENUES	469315		82.45		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	3,082.00	146.33	0.00	
BEGINNING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
08/31/2012	CR05	J1300644		AUG 12 REVENUES	469922		1,399.74		U
ENDING BALANCE:				LE/Miscellaneous Revenues	469922	0.00	1,399.74	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues					05	39,088,927.00	2,384,001.17	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	16,704.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		321.23		U
07/20/2012	BD02	J1300286		ABT 13-014	510300	1,396.00			U
07/20/2012	BD02	J1300286		ABT 13-014	510300	-1,396.00			U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		642.46		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		642.46		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		642.46		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		449.73		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		578.22		U
ENDING BALANCE: Part Time					510300	16,704.00	3,276.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	1,278.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		24.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		49.15		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		49.15		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		49.16		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		34.40		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		44.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,278.00	250.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,771.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		34.05		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		68.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		68.10		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		68.10		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		47.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		61.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,771.00	347.31	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	50.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		0.96		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		1.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		1.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		1.93		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		1.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		1.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	50.00	9.83	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	22.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	22.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	400.00			U
07/09/2012	PORD	P1300557		STAPLES TECHNOLOGY SOLUTION	521000			56.95	U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000		56.95		U
07/11/2012	INEI	I1302450		STAPLES TECHNOLOGY SOLUTION	521000			-56.95	U
08/16/2012	ISSU	U1301048		LEGISLATIVE DELEGATION	521000		31.51		U
ENDING BALANCE: Office Supplies					521000	400.00	88.46	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	300.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		18.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		30.01		U
ENDING BALANCE: Duplicating					521100	300.00	48.10	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	191.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		95.73		U
ENDING BALANCE: Building Insurance					524000	191.00	95.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	24.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.10		U
ENDING BALANCE: Telephone					525000	500.00	117.24	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	20.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		47.40		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		41.85		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		42.65		U
ENDING BALANCE: Postage					525100	1,000.00	131.90	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	3,420.00			U
07/06/2012	INNI	I1301732		SCE&G	525389		265.55		U
07/11/2012	INNI	I1303703		TOWN OF LEXINGTON	525389		8.80		U
07/11/2012	INNI	I1303711		TOWN OF LEXINGTON	525389		13.68		U
08/07/2012	INNI	I1304271		SCE&G	525389		319.61		U
08/10/2012	INNI	I1305668		TOWN OF LEXINGTON	525389		12.65		U
08/10/2012	INNI	I1305671		TOWN OF LEXINGTON	525389		19.35		U
09/05/2012	INNI	I1306244		SCE&G	525389		281.92		U
09/10/2012	INNI	I1308349		TOWN OF LEXINGTON	525389		4.63		U
09/12/2012	INNI	I1308348		TOWN OF LEXINGTON	525389		11.32		U
ENDING BALANCE: Util / Judicial Center					525389	3,420.00	937.51	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation					06	19,803.00	3,884.36	0.00	
PERSONAL SERVICES									

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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				
				GENERAL EXPENDITURES	OPERATING 07	5,939.00	1,450.69	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	179,466.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,451.27		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		6,902.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		6,902.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		6,902.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		6,842.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		6,842.54		U
ENDING BALANCE: Salaries & Wages					510100	179,466.00	37,843.97	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510102		2,659.95		U
ENDING BALANCE: State Stipend					510102	0.00	2,659.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,736.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		498.42		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,866.29		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,297.28		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,187.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,085.33		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,788.71		U
ENDING BALANCE: Part Time					510300	25,736.00	7,723.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	15,698.00			U
07/13/2012	HFXE	F1300002		HR Payroll 2012 BW 14 0	511112		291.54		U
07/27/2012	HFXE	F1300012		HR Payroll 2012 BW 15 0	511112		853.20		U
08/10/2012	HFXE	F1300013		HR Payroll 2012 BW 16 0	511112		606.18		U
08/24/2012	HFXE	F1300014		HR Payroll 2012 BW 17 0	511112		597.81		U
09/07/2012	HFXE	F1300015		HR Payroll 2012 BW 18 0	511112		585.38		U
09/21/2012	HFXE	F1300016		HR Payroll 2012 BW 19 0	511112		639.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,698.00	3,573.30	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	21,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		412.31		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		1,136.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		769.57		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		779.69		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		773.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		793.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,751.00	4,664.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,131.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		37.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		85.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		76.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		75.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		75.45		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		77.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,131.00	428.81	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511213		3.18		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511213		37.69		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511213		93.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511213		71.54		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511213		60.67		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511213		114.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	381.33	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		3.69		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		43.73		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		7.38		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		7.38		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		7.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		7.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	76.94	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	1,700.00			U
08/27/2012	PORD	P1301534		LEXINGTON COUNTY CHRONICLE	520400			1,309.68	U
ENDING BALANCE: Advertising & Publicity					520400	1,700.00	0.00	1,309.68	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	58,784.00			U
07/01/2012	PORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703		51,956.68		U
07/15/2012	INEI	I1302845		ELECTION SYSTEMS & SOFTWARE	520703			-51,956.68	U
07/25/2012	CORD	P1300410		ELECTION SYSTEMS & SOFTWARE	520703			-3,636.97	U
ENDING BALANCE: Computer Hardware Maintenance					520703	58,784.00	51,956.68	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	280.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	280.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	4,000.00			U
09/18/2012	ISSU	U1301653		PRINT SHOP	520800		36.80		U
09/27/2012	PORD	P1301859		ANOTHER PRINTER INC	520800			4,173.00	U
ENDING BALANCE: Outside Printing					520800	4,000.00	36.80	4,173.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	750.00			U
07/11/2012	ISSU	U1300214		REGISTRATION AND ELECTIONS	521000		85.73		U
07/19/2012	ISSU	U1300434		REGISTRATION AND ELECTIONS	521000		55.84		U
07/23/2012	ISSU	U1300496		REGISTRATION AND ELECTIONS	521000		85.73		U
09/26/2012	ISSU	U1301824		REG. & ELECT.	521000		96.34		U
ENDING BALANCE: Office Supplies					521000	750.00	323.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/30/2012	ISSU	U1300624		PRINT SHOP	521100		120.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		40.98		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	521100		-3.00		U
08/22/2012	PORD	P1301490		ANOTHER PRINTER INC	521100			304.95	U
08/31/2012	INEI	I1306566		ANOTHER PRINTER INC	521100			-304.95	U
08/31/2012	INEI	I1306566		ANOTHER PRINTER INC	521100		304.95		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.54		U
ENDING BALANCE: Duplicating					521100	1,500.00	474.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	14,000.00			U
07/02/2012	INNI	I1301582		PETTY CASH/FINANCE DEPARTME	521200		40.64		U
07/13/2012	PORD	P1300767		STAPLES ADVANTAGE	521200			355.03	U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200		355.03		U
07/17/2012	INEI	I1302854		STAPLES ADVANTAGE	521200			-355.03	U
07/19/2012	PORD	P1300912		UNITED AMERICAN ELECTION SU	521200			1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200			-1,181.28	U
07/23/2012	INEI	I1303256		UNITED AMERICAN ELECTION SU	521200		1,181.28		U
07/27/2012	ISSU	U1300613		REGISTRATION& ELECTIONS	521200		75.30		U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			125.83	U
08/01/2012	PORD	P1301216		WHOLESALE INDUSTRIAL ELECTR	521200			25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-25.93	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200			-125.83	U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		125.84		U
08/14/2012	INEI	I1304988		WHOLESALE INDUSTRIAL ELECTR	521200		24.23		U
09/05/2012	ISSU	U1301388		REG. AND ELECTIONS	521200		38.77		U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			273.02	U
09/18/2012	PORD	P1301761		U S INK AND TONER INC	521200			61.79	U

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				GF / County Ordinary	1000				
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			249.02	U
09/18/2012	PORD	P1301765		AMAZON.COM LLC	521200			41.60	U
09/18/2012	ISSU	U1301652		PRINT SHOP	521200		6.30		U
09/21/2012	ISSU	U1301733		REGISTRATIONS AND ELECTIONS	521200		24.16		U
09/21/2012	ISSU	U1301758		REGISTRATION AND ELECTIONS	521200		74.38		U
ENDING BALANCE: Operating Supplies					521200	14,000.00	1,945.93	625.43	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	335.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		167.17		U
ENDING BALANCE: Building Insurance					524000	335.00	167.17	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	952.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	952.00	462.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,148.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		115.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		115.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	345.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	522.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		37.58		U
ENDING BALANCE: E-mail Service Charges					525041	522.00	118.58	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	17,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		796.25		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1,042.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4,305.30		U
ENDING BALANCE: Postage					525100	17,000.00	6,143.55	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,684.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,684.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	12,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		1,063.20		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		45.78		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		64.57		U
08/10/2012	INNI	I1304263		SCE&G	525385		1,069.49		U
09/10/2012	INNI	I1306205		SCE&G	525385		915.38		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		44.75		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,000.00	3,203.17	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	5,500.00			U
09/13/2012	PORD	P1301735		SNELLING PERSONNEL SERVICE	527040			5,500.00	U
09/21/2012	INEI	I1308518		SNELLING PERSONNEL SERVICE	527040		561.00		U
09/21/2012	INEI	I1308518		SNELLING PERSONNEL SERVICE	527040			-561.00	U

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				GF / County Ordinary	1000				
09/28/2012	INEI	I1309153		SNELLING PERSONNEL SERVICE	527040		1,765.88		U
09/28/2012	INEI	I1309153		SNELLING PERSONNEL SERVICE	527040			-1,765.88	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	5,500.00	2,326.88	3,173.12	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527050	15,000.00			U
ENDING BALANCE: Election Poll Workers & Expenses					527050	15,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
07/02/2012	ISSU	U1300031		reg & elctions	540000		64.20		U
07/03/2012	ISSU	U1300074		REG. & ELECT.	540000		21.40		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	85.60	0.00	
BEGINNING BALANCE: (30) Battery Sticks-Voting Machines					5AC543	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC543	2,247.00			U
ENDING BALANCE: (30) Battery Sticks-Voting Machines					5AC543	2,247.00	0.00	0.00	
BEGINNING BALANCE: (120) PEB Batteries					5AC544	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC544	1,926.00			U
ENDING BALANCE: (120) PEB Batteries					5AC544	1,926.00	0.00	0.00	
BEGINNING BALANCE: (1) Shredder					5AC545	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	5AC545	139.00			U
ENDING BALANCE: (1) Shredder					5AC545	139.00	0.00	0.00	
BEGINNING BALANCE: (1) Communications Pack					5AD197	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD197	500.00			U
ENDING BALANCE: (1) Communications Pack					5AD197	500.00	0.00	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	275,982.00	65,152.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	147,830.00	67,589.28	9,281.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,505.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,505.92	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	275,982.00	68,658.63	0.00	
GENERAL OPERATING					07	147,830.00	67,589.28	9,281.23	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	35,112.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		2,926.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		2,926.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		2,926.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	8,778.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	284.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		141.76		U
ENDING BALANCE: Building Insurance					524000	284.00	141.76	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	9,500.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		901.77		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		38.83		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		54.78		U
08/10/2012	INNI	I1304263		SCE&G	525385		907.10		U
09/10/2012	INNI	I1306205		SCE&G	525385		776.40		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		37.96		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	9,500.00	2,716.84	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	44,896.00	11,636.60	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	1,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,180.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-20.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		12.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		37.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-12.50	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		20.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		18.75		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-18.75	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		12.50		U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-225.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-150.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-240.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-262.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	341.25	836.25	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	1,270.00			U
ENDING BALANCE: Contracted Services					520200	1,270.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		53.04		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	159.12	530.40	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		13.87		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		29.49		U
ENDING BALANCE: Duplicating					521100	1,000.00	43.36	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/01/2012	PORD	P1300319		WAPER, INC.	521200			750.00	U
07/02/2012	ISSU	U1300034		BUILDING SERVICES - HEALTH	521200		208.41		U
07/02/2012	INNI	CT33896		ADI	521200		181.89		U
07/19/2012	ISSU	U1300422		BLDG SRVC / HEALTH DEPT.	521200		24.65		U
07/20/2012	ISSU	U1300457		BLDG SRVC / HEALTH DEPT	521200		191.34		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200		281.20		U
07/23/2012	INEI	I1303268		WAPER, INC.	521200			-281.20	U
07/25/2012	ISSC	U1300525		BLDG SRVC / HEALTH DEPT	521200		-3.16		U
07/25/2012	ISSU	U1300526		BLDG SRVC / HEALTH DEPT	521200		14.97		U
07/25/2012	ISSU	U1300541		PRINT SHOP	521200		7.71		U
08/06/2012	ISSU	U1300787		BUILDING SERVICES HEALTH D	521200		183.59		U
08/07/2012	ISSU	U1300859		HEALTH DEPT. BATESBURG	521200		141.95		U
08/14/2012	ISSU	U1300981		BLDG SRVC / HEALTH DEPT	521200		167.97		U
08/29/2012	ISSU	U1301288		BUILDING SERVICE HEALTH DE	521200		60.68		U
09/11/2012	ISSU	U1301509		BUILDING SERVICES - HEALTH	521200		165.15		U
09/18/2012	INEI	I1307431		WAPER, INC.	521200		109.35		U
09/18/2012	INEI	I1307431		WAPER, INC.	521200			-109.35	U
09/28/2012	INEI	I1309427		WAPER, INC.	521200		300.00		U
09/28/2012	INEI	I1309427		WAPER, INC.	521200			-300.00	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,035.70	59.45	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	342,448.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		28,537.33		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		28,537.33		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		28,537.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	85,611.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,271.00			U

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				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,429.57		U
	ENDING BALANCE:			Building Insurance	524000	2,271.00	1,429.57	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	28,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		2,402.37		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		2,407.03		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		2,404.51		U
	ENDING BALANCE:			Telephone	525000	28,000.00	7,213.91	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,357.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.30		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		64.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		47.50		U
	ENDING BALANCE:			Postage	525100	2,357.00	174.55	0.00	
	BEGINNING BALANCE:			Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525310	4,250.00			U
07/09/2012	INNI	I1301775		SCE&G	525310		535.18		U
07/19/2012	INNI	I1303478		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
08/08/2012	INNI	I1304253		SCE&G	525310		560.42		U
08/20/2012	INNI	I1305399		BATESBURG-LEESVILLE DEPARTM	525310		27.99		U
09/06/2012	INNI	I1306190		SCE&G	525310		521.20		U
09/20/2012	INNI	I1308319		BATESBURG-LEESVILLE DEPARTM	525310		39.31		U
	ENDING BALANCE:			Util / Health Center / Batesburg	525310	4,250.00	1,712.09	0.00	
	BEGINNING BALANCE:			Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	6,220.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		676.70		U
08/16/2012	INNI	I1304851		SCE&G	525353		587.32		U
09/14/2012	INNI	I1306664		SCE&G	525353		527.49		U
	ENDING BALANCE:			Util / Magistrate District #4	525353	6,220.00	1,791.51	0.00	
	BEGINNING BALANCE:			Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,200.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2012	INNI	I1302028		SCE&G	525385		662.00		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		28.50		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		40.21		U
08/10/2012	INNI	I1304263		SCE&G	525385		665.92		U
09/10/2012	INNI	I1306205		SCE&G	525385		569.96		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		27.86		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,200.00	1,994.45	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	68,820.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		365.88		U
07/30/2012	INNI	I1303567		SCE&G	525391		158.68		U
07/30/2012	INNI	I1303569		SCE&G	525391		6,831.36		U
07/30/2012	INNI	I1303575		SCE&G	525391		13.32		U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		347.07		U
08/29/2012	INNI	I1305765		SCE&G	525391		151.04		U
08/29/2012	INNI	I1305766		SCE&G	525391		6,139.74		U
08/29/2012	INNI	I1305768		SCE&G	525391		14.56		U
09/27/2012	INNI	I1307853		SCE&G	525391		143.00		U
09/27/2012	INNI	I1307858		SCE&G	525391		5,271.57		U
09/27/2012	INNI	I1307870		SCE&G	525391		16.20		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		389.00		U
ENDING BALANCE: Util / Red Bank Crossing					525391	68,820.00	19,841.42	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	470,386.00	122,393.92	1,561.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,178.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			225.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			150.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			240.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			262.50	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			225.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		20.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		18.75		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-18.75	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-20.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		12.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		37.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		20.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-20.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		18.75		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-18.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		12.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-225.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-150.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-240.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-262.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	341.25	836.25	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	690.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			689.52	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		53.04		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-53.04	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		53.04		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-53.04	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		53.04		U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	159.12	530.40	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520248	180.00			U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2012	INEI	I1307843		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2012	PORD	P1301730		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	198,384.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		16,532.00		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		16,532.00		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		16,532.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	198,384.00	49,596.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,943.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		971.41		U
ENDING BALANCE:		Building Insurance			524000	1,943.00	971.41	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	45,500.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		3,780.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		3,776.49		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		3,768.53		U
ENDING BALANCE:		Telephone			525000	45,500.00	11,325.49	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	7,000.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		685.66		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		29.52		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		41.64		U
08/10/2012	INNI	I1304263		SCE&G	525385		689.72		U
09/10/2012	INNI	I1306205		SCE&G	525385		590.33		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		28.87		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	7,000.00	2,065.74	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	56,500.00			U
07/26/2012	INNI	I1304120		JOINT MUNICIPAL WATER AND S	525391		301.17		U
07/30/2012	INNI	I1303567		SCE&G	525391		130.61		U
07/30/2012	INNI	I1303569		SCE&G	525391		5,623.26		U
07/30/2012	INNI	I1303575		SCE&G	525391		10.97		U
08/27/2012	INNI	I1306297		JOINT MUNICIPAL WATER AND S	525391		285.69		U
08/29/2012	INNI	I1305765		SCE&G	525391		124.33		U
08/29/2012	INNI	I1305766		SCE&G	525391		5,053.96		U
08/29/2012	INNI	I1305768		SCE&G	525391		11.98		U
09/27/2012	INNI	I1307853		SCE&G	525391		117.71		U
09/27/2012	INNI	I1307858		SCE&G	525391		4,339.31		U
09/27/2012	INNI	I1307870		SCE&G	525391		13.33		U
09/27/2012	INNI	I1308368		JOINT MUNICIPAL WATER AND S	525391		320.21		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	56,500.00	16,332.53	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	311,375.00	80,836.54	1,501.65	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:		Contributions			534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	1,082,199.00			U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000		270,550.00		U
07/01/2012	INEI	I1300456		SC DEPARTMENT OF HEALTH & H	534000			-270,550.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			270,549.00	U
07/01/2012	PORD	P1300511		SC DEPARTMENT OF HEALTH & H	534000			811,650.00	U
ENDING BALANCE:		Contributions			534000	1,082,199.00	270,550.00	811,649.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,082,199.00	270,550.00	811,649.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8600	116.00			U
ENDING BALANCE:				DSS/HD - Construction	5A8600	116.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8601	42,591.00			U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	42,591.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Site Work	5A8602	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8602	5,000.00			U
ENDING BALANCE:				DSS/HD - Site Work	5A8602	5,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5A8610	7,150.00			U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	0.00	0.00	
BEGINNING BALANCE:				Building Signage - Rental Space	5AB665	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AB665	2,863.00			U
ENDING BALANCE:				Building Signage - Rental Space	5AB665	2,863.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	5AB666	2,978.00			U
ENDING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	2,978.00	0.00	0.00	
TOTAL FUND:				4504 DSS & Fire Station Construc					
				GENERAL EXPENDITURES	OPERATING 07	64,528.00	0.00	0.00	
TOTAL ORGANIZATION:				171200 Social Services					
				GENERAL EXPENDITURES	OPERATING 07	1,458,102.00	351,386.54	813,150.65	

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

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	23,859.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		423.69		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		847.37		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		847.37		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		847.37		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		847.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		847.37		U
ENDING BALANCE: Salaries & Wages					510100	23,859.00	4,660.54	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	15,651.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510200		448.17		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510200		672.25		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		672.25		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510200		672.25		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		672.25		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510200		672.25		U
ENDING BALANCE: Overtime					510200	15,651.00	3,809.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	45,835.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		577.35		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,105.42		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,105.42		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,105.42		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,105.42		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,437.22		U
ENDING BALANCE: Part Time					510300	45,835.00	6,436.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	6,529.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		89.20		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		160.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		160.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		160.36		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		160.36		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		185.74		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,529.00	916.36	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	9,047.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		140.38		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		251.77		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		251.77		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		251.77		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		251.77		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		286.94		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,047.00	1,434.40	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,007.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		29.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		52.06		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		52.06		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		52.06		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		52.06		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		60.92		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,007.00	298.83	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		13.24		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		26.48		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		26.48		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		26.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		26.48		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

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				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		26.48		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	145.64	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	800.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521200			800.00	U
08/17/2012	INEI	I1305733		FOOD LION INC	521200		51.95		U
08/17/2012	INEI	I1305733		FOOD LION INC	521200			-51.95	U
08/23/2012	INEI	I1305736		FOOD LION INC	521200		20.17		U
08/23/2012	INEI	I1305736		FOOD LION INC	521200			-20.17	U
09/07/2012	INEI	I1307802		FOOD LION INC	521200		11.76		U
09/07/2012	INEI	I1307802		FOOD LION INC	521200			-11.76	U
09/22/2012	INEI	I1307803		FOOD LION INC	521200		42.75		U
09/22/2012	INEI	I1307803		FOOD LION INC	521200			-42.75	U
09/27/2012	INEI	I1307804		FOOD LION INC	521200		38.91		U
09/27/2012	INEI	I1307804		FOOD LION INC	521200			-38.91	U
ENDING BALANCE:		Operating Supplies			521200	800.00	165.54	634.46	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521300	7,000.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521300			7,000.00	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300			-69.90	U
07/07/2012	INEI	I1303441		FOOD LION INC	521300		69.90		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300		245.87		U
07/16/2012	INEI	I1303442		FOOD LION INC	521300			-245.87	U
07/25/2012	INEI	I1303443		FOOD LION INC	521300		263.20		U
07/25/2012	INEI	I1303443		FOOD LION INC	521300			-263.20	U
07/27/2012	INEI	I1303444		FOOD LION INC	521300		71.80		U
07/27/2012	INEI	I1303444		FOOD LION INC	521300			-71.80	U
08/08/2012	INEI	I1305729		FOOD LION INC	521300			-160.70	U
08/08/2012	INEI	I1305729		FOOD LION INC	521300		160.70		U
08/08/2012	INEI	I1305730		FOOD LION INC	521300		42.26		U
08/08/2012	INEI	I1305730		FOOD LION INC	521300			-42.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2012	INEI	I1305731		FOOD LION INC	521300		139.32		U
08/14/2012	INEI	I1305731		FOOD LION INC	521300			-139.32	U
08/23/2012	INEI	I1305734		FOOD LION INC	521300		184.32		U
08/23/2012	INEI	I1305734		FOOD LION INC	521300			-184.32	U
08/30/2012	INEI	I1305735		FOOD LION INC	521300		142.04		U
08/30/2012	INEI	I1305735		FOOD LION INC	521300			-142.04	U
09/07/2012	INEI	I1307798		FOOD LION INC	521300		164.40		U
09/07/2012	INEI	I1307798		FOOD LION INC	521300			-164.40	U
09/14/2012	INEI	I1307799		FOOD LION INC	521300		139.23		U
09/14/2012	INEI	I1307799		FOOD LION INC	521300			-139.23	U
09/22/2012	INEI	I1307800		FOOD LION INC	521300		67.07		U
09/22/2012	INEI	I1307800		FOOD LION INC	521300			-67.07	U
09/27/2012	INEI	I1307801		FOOD LION INC	521300		333.63		U
09/27/2012	INEI	I1307801		FOOD LION INC	521300			-333.63	U
ENDING BALANCE: Food Supplies					521300	7,000.00	2,023.74	4,976.26	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521400	650.00			U
07/01/2012	PORD	P1300579		FOOD LION INC	521400			650.00	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400			-26.76	U
07/16/2012	INEI	I1303439		FOOD LION INC	521400		26.76		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400		12.83		U
07/20/2012	INEI	I1303440		FOOD LION INC	521400			-12.83	U
08/08/2012	INEI	I1305727		FOOD LION INC	521400		11.96		U
08/08/2012	INEI	I1305727		FOOD LION INC	521400			-11.96	U
08/23/2012	INEI	I1305728		FOOD LION INC	521400		45.71		U
08/23/2012	INEI	I1305728		FOOD LION INC	521400			-45.71	U
09/14/2012	INEI	I1307797		FOOD LION INC	521400		22.12		U
09/14/2012	INEI	I1307797		FOOD LION INC	521400			-22.12	U
ENDING BALANCE: Health Supplies					521400	650.00	119.38	530.62	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,500.00			U
07/11/2012	INNI	CT34058		GENUINE PARTS COMPANY INC	522300		83.59		U
07/19/2012	INNI	CT34068		GENUINE PARTS COMPANY INC	522300		9.88		U
07/20/2012	ISSU	U1300465		FLEET/ CHILDREN SHELTER CNT	522300		2.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	95.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	725.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		360.43		U
ENDING BALANCE: Building Insurance					524000	725.00	360.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	350.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		113.31		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	113.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	650.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	650.00	304.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,350.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		173.47		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		173.47		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		173.47		U
ENDING BALANCE: Telephone					525000	2,350.00	520.41	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		11.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		13.90		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		6.50		U
ENDING BALANCE: Postage					525100	200.00	32.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525326	18,240.00			U
07/02/2012	INNI	I1303070		JOINT MUNICIPAL WATER AND S	525326		219.99		U
07/23/2012	INNI	I1303090		SCE&G	525326		1,742.94		U
08/01/2012	INNI	I1305101		JOINT MUNICIPAL WATER AND S	525326		209.79		U
08/22/2012	INNI	I1305745		SCE&G	525326		1,576.18		U
09/05/2012	INNI	I1307173		JOINT MUNICIPAL WATER AND S	525326		255.69		U
09/20/2012	INNI	I1307209		SCE&G	525326		1,407.71		U
ENDING BALANCE: Util / Children's Shelter					525326	18,240.00	5,412.30	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	4,000.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		30.06		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		303.96		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		453.31		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		333.69		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,000.00	1,121.02	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527040	27,000.00			U
07/01/2012	INNI	CR13002		WROTEN, RHONDA L.	527040		60.00		U
07/02/2012	INNI	CR13003		PORTER, DONNA LYNN.	527040		50.00		U
07/02/2012	INNI	CR13004		SNIPES, APRIL N.	527040		70.00		U
07/07/2012	INNI	CR13022		SNIPES, APRIL N.	527040		240.00		U
07/08/2012	INNI	CR13021		MURREY, PEGGY	527040		335.00		U
07/08/2012	INNI	CR13023		PORTER, DONNA LYNN.	527040		195.00		U
07/16/2012	INNI	CR13108		PORTER, DONNA LYNN.	527040		105.00		U
07/22/2012	INNI	CR13057		MURREY, PEGGY	527040		620.00		U
07/22/2012	INNI	CR13058		SNIPES, APRIL N.	527040		120.00		U
07/22/2012	INNI	CR13059		WROTEN, RHONDA L.	527040		180.00		U
07/30/2012	INNI	CR13107		MURREY, PEGGY	527040		270.00		U
08/05/2012	INNI	CR13097		SNIPES, APRIL N.	527040		120.00		U
08/05/2012	INNI	CR13098		WROTEN, RHONDA L.	527040		280.00		U
08/06/2012	INNI	CR13096		MURREY, PEGGY	527040		200.00		U
08/19/2012	INNI	CR13152		PORTER, DONNA LYNN.	527040		340.00		U
08/19/2012	INNI	CR13154		WROTEN, RHONDA L.	527040		240.00		U
08/19/2012	INNI	CR13155		SNIPES, APRIL N.	527040		120.00		U
08/20/2012	INNI	CR13153		MURREY, PEGGY	527040		440.00		U

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				GF / County Ordinary	1000				
08/31/2012	INNI	CR13173		SNIPES, APRIL N.	527040		62.50		U
09/02/2012	INNI	CR13174		WROTEN, RHONDA L.	527040		120.00		U
09/02/2012	INNI	CR13175		PORTER, DONNA LYNN.	527040		250.00		U
09/03/2012	INNI	CR13176		MURREY, PEGGY	527040		480.00		U
09/15/2012	INNI	CR13227		PORTER, DONNA LYNN.	527040		207.50		U
09/15/2012	INNI	CR13229		WROTEN, RHONDA L.	527040		180.00		U
09/16/2012	INNI	CR13228		MURREY, PEGGY	527040		552.50		U
09/16/2012	INNI	CR13230		SNIPES, APRIL N.	527040		210.00		U
09/29/2012	INNI	CR13258		PORTER, DONNA LYNN.	527040		230.00		U
09/30/2012	INNI	CR13260		MURREY, PEGGY	527040		445.00		U
09/30/2012	INNI	CR13261		WROTEN, RHONDA L.	527040		245.00		U
09/30/2012	INNI	CR13266		BROWN, NANCY S.	527040		92.50		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	27,000.00	7,060.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	126,328.00	23,551.44	0.00	
				GENERAL OPERATING	07	65,153.00	18,122.90	6,141.34	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		430.30		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		798.14		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		798.14		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		798.14		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		798.14		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		798.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,421.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,421.00	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	126,328.00	27,972.44	0.00	
GENERAL OPERATING					07	65,153.00	18,122.90	6,141.34	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	107,264.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,062.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,125.54		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,125.54		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,125.54		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,125.54		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,125.54		U
ENDING BALANCE: Salaries & Wages					510100	107,264.00	22,690.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,412.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		238.80		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		477.60		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		477.60		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		477.60		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		477.60		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		477.60		U
ENDING BALANCE: Part Time					510300	12,412.00	2,626.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,155.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		169.29		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		338.60		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		338.60		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		338.59		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		338.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		338.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,155.00	1,862.28	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	12,686.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		437.30		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		437.30		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		437.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		437.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		437.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,686.00	2,405.14	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,556.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		27.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		54.70		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		54.70		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		54.70		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		54.70		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		54.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,556.00	300.84	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		25.31		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		50.63		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		50.63		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		50.63		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		50.63		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		50.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	278.46	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2012	ISSU	U1300115		VETERANS AFFAIRS	521000		173.51		U
07/18/2012	PORD	P1300860		RASIX COMPUTER CENTER INC	521000			147.70	U
07/19/2012	ISSU	U1300426		PRINT SHOP	521000		18.80		U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000		147.70		U
07/31/2012	INEI	I1303905		RASIX COMPUTER CENTER INC	521000			-147.70	U
08/13/2012	ISSU	U1300973		VETERANS AFFAIRS	521000		38.77		U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			32.10	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/20/2012	PORD	P1301438		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
08/22/2012	ISSU	U1301147		VETERANS AFFAIRS	521000		23.44		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
09/07/2012	INEI	I1306447		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000			-32.10	U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		29.43		U
09/07/2012	INEI	I1306448		TRADEMARK PRINT & COLOR LLC	521000		21.40		U
09/26/2012	ISSU	U1301860		VETERANS AFFAIRS	521000		20.40		U
09/28/2012	ISSU	U1301969		VETERANS AFFAIRS	521000		1.15		U
ENDING BALANCE: Office Supplies					521000	1,000.00	504.03	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		185.98		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		227.95		U
ENDING BALANCE: Duplicating					521100	1,500.00	413.93	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	91.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		45.38		U
ENDING BALANCE: Building Insurance					524000	91.00	45.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,200.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		132.24		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		99.28		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,200.00	330.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,000.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		62.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		87.75		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		49.15		U
ENDING BALANCE: Postage					525100	1,000.00	198.95	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	950.00			U
08/23/2012	INNI	TR18421		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/23/2012	INNI	TR18420		TEES ME	525210		35.00		U
08/23/2012	INNI	TR18420		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/23/2012	ICNI	TR18420		TEES ME	525210		-35.00		U
08/23/2012	INNI	TR18422		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	950.00	120.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	100.00			U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2012	INEI	I1301623		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2012	INEI	I1301625		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U

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				
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2012	PORD	P1300859		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	70.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,300.00			U
07/13/2012	INNI	I1300977		LUNDEEN, JOHN EDWARD.	525240		120.44		U
08/10/2012	INNI	I1303270		LUNDEEN, JOHN EDWARD.	525240		180.38		U
09/14/2012	INNI	I1306102		SMITH, JANET	525240		20.54		U
09/14/2012	INNI	I1306103		LUNDEEN, JOHN EDWARD.	525240		136.53		U
09/27/2012	INNI	I1307429		SMITH, JANET	525240		11.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,300.00	468.89	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525385	3,200.00			U
07/11/2012	INNI	I1302028		SCE&G	525385		288.68		U
07/11/2012	INNI	I1303683		TOWN OF LEXINGTON	525385		12.43		U
08/09/2012	INNI	I1305460		TOWN OF LEXINGTON	525385		17.53		U
08/10/2012	INNI	I1304263		SCE&G	525385		290.38		U
09/10/2012	INNI	I1306205		SCE&G	525385		248.54		U
09/10/2012	INNI	I1308363		TOWN OF LEXINGTON	525385		12.15		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,200.00	869.71	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	100.00			U
08/10/2012	ISSU	U1300930		VETERANS AFFAIRS	540000		32.50		U
08/22/2012	ISSU	U1301143		VETERANS AFFAIRS	540000		47.07		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	79.57	0.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AD198	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD198	457.00			U
07/10/2012	PORD	P1300585		DELL MARKETING LP	5AD198			418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198			-418.52	U
07/16/2012	INEI	I1307525		DELL MARKETING LP	5AD198		418.52		U
ENDING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AD198	457.00	418.52	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop Computer (F3) - Repl					5AD199	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD199	1,156.00			U
09/05/2012	REQP	R1300268		TODD DUNKERLEY	5AD199			1,149.06	U
09/07/2012	POLQ	P1301667		DELL MARKETING LP	5AD199			-1,149.06	U
09/07/2012	PORD	P1301667		DELL MARKETING LP	5AD199			1,149.06	U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199		1,149.06		U
09/21/2012	INEI	I1307819		DELL MARKETING LP	5AD199			-1,149.06	U
ENDING BALANCE: (1) Laptop Computer (F3) - Repl					5AD199	1,156.00	1,149.06	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AD200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD200	1,025.00			U
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD200			951.90	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200		951.90		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD200			-951.90	U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AD200	1,025.00	951.90	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	166,473.00	36,013.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	14,105.00	5,979.74	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		151.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		302.72		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		302.72		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		302.72		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		302.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		302.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,664.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,664.96	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	166,473.00	37,678.95	0.00	
GENERAL OPERATING					07	14,105.00	5,979.74	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534000	378,360.00			U
07/01/2012	PORD	P1300512		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
09/30/2012	INEI	I1309571		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
ENDING BALANCE: Contributions					534000	378,360.00	99,657.27	278,702.73	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	99,657.27	278,702.73	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	85,255.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,639.53		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,279.04		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,279.04		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,279.04		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,279.04		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		3,279.04		U
ENDING BALANCE: Salaries & Wages					510100	85,255.00	18,034.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	43,413.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		424.22		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,320.23		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,387.44		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,216.75		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,237.37		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,727.43		U
ENDING BALANCE: Part Time					510300	43,413.00	7,313.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,843.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		146.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		328.58		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		333.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		320.67		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		322.24		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		359.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,843.00	1,811.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,639.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		218.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		487.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		494.65		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		476.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		478.74		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		530.68		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	13,639.00	2,686.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,705.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		28.70		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		58.81		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		59.02		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		58.51		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		58.56		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		60.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,705.00	323.64	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	142.00			U
09/21/2012	ISSU	U1301761		MUSEUM	521000		25.21		U
09/26/2012	ISSU	U1301885		MUSEUM	521000		4.13		U
ENDING BALANCE:				Office Supplies	521000	142.00	29.34	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	223.00			U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		13.54		U
ENDING BALANCE:				Duplicating	521100	223.00	13.54	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	362.00			U
09/21/2012	ISSU	U1301762		MUSEUM	521200		54.36		U
ENDING BALANCE: Operating Supplies					521200	362.00	54.36	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	1,500.00			U
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/02/2012	BD02	J1300340		ABT 13-031	522000	350.00			U
08/20/2012	BD02	J1300879		ABT 13-048	522000	-1,850.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,137.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,600.31		U
ENDING BALANCE: Building Insurance					524000	3,137.00	1,600.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	573.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	80.00			U
ENDING BALANCE: Surety Bonds					524202	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,224.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		158.27		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		158.27		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		158.27		U
ENDING BALANCE: Telephone					525000	2,224.00	474.81	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,499.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004		104.90		U
07/01/2012	INEI	I1301669		TIME WARNER CABLE	525004			-104.90	U
07/01/2012	PORD	P1300743		TIME WARNER CABLE	525004			1,258.80	U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004		104.90		U
08/01/2012	INEI	I1303529		TIME WARNER CABLE	525004			-104.90	U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004		104.90		U
09/01/2012	INEI	I1305220		TIME WARNER CABLE	525004			-104.90	U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	314.70	944.10	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	66.00			U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		11.15		U
ENDING BALANCE: Postage					525100	66.00	11.15	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	800.00			U
08/02/2012	BD02	J1300340		ABT 13-031	525210	-350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	450.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	230.00			U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2012	INEI	I1302661		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2012	PORD	P1301189		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	230.00	45.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	722.00			U

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				
07/25/2012	INNI	I1302281		FENNELL, JAMES R.	525240		86.58		U
08/29/2012	INNI	I1304921		FENNELL, JAMES R.	525240		21.65		U
09/20/2012	INNI	I1306775		FENNELL, JAMES R.	525240		67.71		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	722.00	175.94	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525304	17,500.00			U
07/11/2012	INNI	I1301749		SCE&G	525304		195.87		U
07/11/2012	INNI	I1301780		SCE&G	525304		232.53		U
07/11/2012	INNI	I1301861		SCE&G	525304		333.61		U
07/11/2012	INNI	I1301862		SCE&G	525304		173.12		U
07/11/2012	INNI	I1301864		SCE&G	525304		573.87		U
07/11/2012	INNI	I1303666		TOWN OF LEXINGTON	525304		37.35		U
07/11/2012	INNI	I1303680		TOWN OF LEXINGTON	525304		30.19		U
07/12/2012	INNI	I1303670		TOWN OF LEXINGTON	525304		33.40		U
07/12/2012	INNI	I1303679		TOWN OF LEXINGTON	525304		23.73		U
08/09/2012	INNI	I1305418		TOWN OF LEXINGTON	525304		37.35		U
08/09/2012	INNI	I1305422		TOWN OF LEXINGTON	525304		32.57		U
08/09/2012	INNI	I1305447		TOWN OF LEXINGTON	525304		24.10		U
08/09/2012	INNI	I1305450		TOWN OF LEXINGTON	525304		38.53		U
08/10/2012	INNI	I1304244		SCE&G	525304		335.07		U
08/10/2012	INNI	I1304246		SCE&G	525304		145.59		U
08/10/2012	INNI	I1304249		SCE&G	525304		616.99		U
08/10/2012	INNI	I1304255		SCE&G	525304		262.01		U
08/10/2012	INNI	I1304277		SCE&G	525304		205.68		U
09/10/2012	INNI	I1306180		SCE&G	525304		252.04		U
09/10/2012	INNI	I1306186		SCE&G	525304		36.06		U
09/10/2012	INNI	I1306187		SCE&G	525304		472.15		U
09/10/2012	INNI	I1306195		SCE&G	525304		176.44		U
09/10/2012	INNI	I1306257		SCE&G	525304		153.54		U
09/12/2012	INNI	I1308341		TOWN OF LEXINGTON	525304		34.86		U
09/12/2012	INNI	I1308350		TOWN OF LEXINGTON	525304		34.23		U
09/12/2012	INNI	I1308359		TOWN OF LEXINGTON	525304		25.21		U
09/12/2012	INNI	I1308360		TOWN OF LEXINGTON	525304		32.68		U
ENDING BALANCE: Util / Museum Building					525304	17,500.00	4,548.77	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AD201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD201	2,050.00			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				
07/17/2012	PORD	P1300834		DELL MARKETING LP	5AD201			1,903.81	U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201		1,903.81		U
07/31/2012	INEI	I1304264		DELL MARKETING LP	5AD201			-1,903.81	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AD201	2,050.00	1,903.81	0.00	
BEGINNING BALANCE: (1) HVAC System(Post Office)- Repl					5AD374	0.00	0.00	0.00	
08/20/2012	BD02	J1300879		ABT 13-048	5AD374	1,850.00			U
ENDING BALANCE: (1) HVAC System(Post Office)- Repl					5AD374	1,850.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	169,455.00	34,069.97	0.00	
				GENERAL OPERATING	07	31,313.00	9,490.23	1,044.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		283.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		566.43		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		566.43		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		566.43		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		566.43		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		566.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,115.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,115.37	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	169,455.00	37,185.34	0.00	
GENERAL OPERATING EXPENDITURES					07	31,313.00	9,490.23	1,044.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	57,961.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,114.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,229.26		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,229.26		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,229.26		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,229.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,229.28		U
ENDING BALANCE: Salaries & Wages					510100	57,961.00	12,260.98	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	6,864.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		88.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		638.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		517.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		280.50		U
ENDING BALANCE: Part Time					510300	6,864.00	1,523.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,959.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		82.53		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		200.41		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		151.60		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		191.14		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		151.61		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		173.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,959.00	950.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,871.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		127.48		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		303.93		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		236.30		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		291.10		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		236.31		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		266.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,871.00	1,461.16	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	5,198.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		96.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		229.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		178.79		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		220.25		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		178.79		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		201.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,198.00	1,105.54	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
07/10/2012	ISSU	U1300154		VECTOR CONTROL	521000		57.27		U
08/16/2012	ISSU	U1301040		VECTOR CONTROL	521000		31.30		U
ENDING BALANCE: Office Supplies					521000	700.00	88.57	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	25.00			U
ENDING BALANCE: Duplicating					521100	25.00	0.00	0.00	

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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	8,500.00			U
07/01/2012	PORD	P1300361		LOWES	521200			100.00	U
07/10/2012	ISSU	U1300155		VECTOR CONTROL	521200		153.21		U
ENDING BALANCE: Operating Supplies					521200	8,500.00	153.21	100.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	1,000.00			U
07/01/2012	PORD	P1300123		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/01/2012	PORD	P1300149		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/09/2012	ISSU	U1300123		FLEET/ VECTOR CNTRL CNTY#	522300		10.02		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/09/2012	INEI	I1302434		CARQUEST AUTO PARTS OF LEXI	522300			-27.18	U
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300			-14.51	U
07/09/2012	INEI	I1302436		CARQUEST AUTO PARTS OF LEXI	522300		14.51		U
07/09/2012	INNI	CT33844		PRO AUTO PARTS WAREHOUSE	522300		112.09		U
07/10/2012	ISSU	U1300148		FLEET/ VECTOR CONTROL 1896	522300		5.78		U
07/10/2012	ISSC	U1300149		FLEET/ VECTOR CONTROL 18969	522300		-5.78		U
07/10/2012	ISSU	U1300151		FLEET/ VECTOR CONTROL 18969	522300		9.20		U
07/24/2012	POCL	*1300313		Close PO P1300123	522300			-400.00	U
08/07/2012	ISSU	U1300843		FLEET SERV CO VEH 334263	522300		2.20		U
08/07/2012	ISSU	U1300861		FLEET SER VEH # 18969	522300		7.89		U
08/07/2012	INEC	I1304739		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
08/07/2012	INEC	I1304739		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
08/07/2012	INEI	I1304737		CARQUEST AUTO PARTS OF LEXI	522300		264.95		U
08/07/2012	INEI	I1304737		CARQUEST AUTO PARTS OF LEXI	522300			-264.95	U
08/07/2012	INEI	I1305637		CARQUEST AUTO PARTS OF LEXI	522300			-48.40	U
08/07/2012	INEI	I1305637		CARQUEST AUTO PARTS OF LEXI	522300		48.40		U
08/08/2012	INNI	CT34084		JIM HUDSON FORD INC	522300		56.54		U
09/06/2012	ISSU	U1301416		VECTOR CONTROL #23171	522300		56.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	440.86	214.02	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	198.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		97.11		U
ENDING BALANCE: Building Insurance					524000	198.00	97.11	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	1,638.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	495.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		39.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		39.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	117.21	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	521.00			U
07/01/2012	PORD	P1300385		SPRINT PCS	525020			520.08	U
07/08/2012	INEI	I1304351		SPRINT PCS	525020		43.16		U
07/08/2012	INEI	I1304351		SPRINT PCS	525020			-43.16	U
08/08/2012	INEI	I1304860		SPRINT PCS	525020		43.16		U
08/08/2012	INEI	I1304860		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307379		SPRINT PCS	525020			-43.16	U
09/08/2012	INEI	I1307379		SPRINT PCS	525020		43.16		U
ENDING BALANCE: Pagers and Cell Phones					525020	521.00	129.48	390.60	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	40.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	220.00			U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
07/01/2012	INEI	I1307212		SC DEPARTMENT OF HEALTH & E	525230			-100.00	U
07/01/2012	PORD	P1301798		SC DEPARTMENT OF HEALTH & E	525230			100.00	U
08/21/2012	PORD	P1301468		PEST MANAGEMENT PROFESSIONA	525230			55.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	100.00	55.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525357	1,400.00			U
07/12/2012	INNI	I1302042		MID CAROLINA ELECTRIC CO	525357		113.35		U
08/12/2012	INNI	I1304189		MID CAROLINA ELECTRIC CO	525357		143.09		U
09/12/2012	INNI	I1306635		MID CAROLINA ELECTRIC CO	525357		92.51		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,400.00	348.95	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	5,475.00			U
07/31/2012	FT01	J1300533		JUL 12 PARTS, TIRES & OIL	525400		15.55		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		370.79		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		16.45		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		440.50		U
09/30/2012	FT01	J1301109		SEP 12 PARTS, TIRES & OIL	525400		8.68		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		422.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,475.00	1,274.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	592.00			U
07/01/2012	PORD	P1300367		TYLER BROTHERS WORKSHOE & B	525600			250.00	U

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				
07/01/2012	PORD	P1300379		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	592.00	0.00	500.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	97,453.00	21,201.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,017.00	3,607.90	1,259.62	

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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		257.60		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		515.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		515.20		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		515.20		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		515.20		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		515.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,833.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,833.60	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	97,453.00	24,035.13	0.00	
GENERAL OPERATING					07	22,017.00	3,607.90	1,259.62	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	50,369.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		968.63		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,937.27		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,937.27		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,937.27		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,937.28		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,937.27		U
ENDING BALANCE: Salaries & Wages					510100	50,369.00	10,654.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,853.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		66.23		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		132.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		132.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		132.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		132.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		132.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,853.00	728.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,339.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		102.67		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		205.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		205.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		205.35		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		205.35		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		205.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,339.00	1,129.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	151.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		2.90		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		5.81		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		5.81		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		5.81		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		5.81		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	31.95	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	82.00			U
ENDING BALANCE: E-mail Service Charges					525041	82.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,312.00	16,445.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	130.00	23.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,337.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,337.28	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	75,312.00	18,782.29	0.00	
GENERAL OPERATING					07	130.00	23.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	143.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		83.29		U
ENDING BALANCE: Building Insurance					524000	143.00	83.29	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525353	2,400.00			U
07/17/2012	INNI	I1302706		SCE&G	525353		266.57		U
08/16/2012	INNI	I1304851		SCE&G	525353		231.36		U
09/14/2012	INNI	I1306664		SCE&G	525353		207.79		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,400.00	705.72	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534052	100,000.00			U
07/01/2012	PORD	P1300269		CENTRAL MIDLANDS REGIONAL	534052			100,000.00	U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL	534052		4,489.49		U
07/18/2012	INEI	I1302674		CENTRAL MIDLANDS REGIONAL	534052			-4,489.49	U
08/22/2012	INEI	I1305796		CENTRAL MIDLANDS REGIONAL	534052		5,840.03		U
08/22/2012	INEI	I1305796		CENTRAL MIDLANDS REGIONAL	534052			-5,840.03	U
09/17/2012	INEI	I1307276		CENTRAL MIDLANDS REGIONAL	534052			-6,160.25	U
09/17/2012	INEI	I1307276		CENTRAL MIDLANDS REGIONAL	534052		6,160.25		U
ENDING BALANCE: RTA Contribution					534052	100,000.00	16,489.77	83,510.23	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING	07	102,543.00	17,278.78	83,510.23	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,024.00			U
07/01/2012	BD01	J1300592		BAR 13-002	520103	16,387.00			U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			1,950.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			520.00	U
07/01/2012	PORD	P1300776		U S LAWNS OF COLUMBIA	520103			840.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		65.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-65.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		25.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-25.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-70.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		70.00		U
07/31/2012	INEI	I1305251		U S LAWNS OF COLUMBIA	520103		300.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		70.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		65.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-300.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		300.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-25.00	U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103		25.00		U
08/31/2012	INEI	I1305871		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/10/2012	PORD	P1301696		U S LAWNS OF COLUMBIA	520103			291.00	U
09/21/2012	PORD	P1301804		U S LAWNS OF COLUMBIA	520103			8,469.00	U
09/25/2012	INEI	I1308090		U S LAWNS OF COLUMBIA	520103		291.00		U
09/25/2012	INEI	I1308090		U S LAWNS OF COLUMBIA	520103			-291.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-25.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-200.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2012	INEI	I1308394		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	22,411.00	2,411.00	15,119.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525302	39,096.00			U
07/01/2012	BD01	J1300592		BAR 13-002	525302	37,788.00			U
07/30/2012	INNI	I1303577		SCE&G	525302		20.06		U
07/30/2012	INNI	I1303579		SCE&G	525302		26.10		U
08/29/2012	INNI	I1305771		SCE&G	525302		20.06		U
08/29/2012	INNI	I1305773		SCE&G	525302		23.25		U
09/27/2012	INNI	I1307877		SCE&G	525302		20.06		U
09/27/2012	INNI	I1307881		SCE&G	525302		23.84		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	76,884.00	133.37	0.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	534021	20,637.00			U
ENDING BALANCE: Fire Hydrant Contribution					534021	20,637.00	0.00	0.00	
BEGINNING BALANCE: CCED # S1985 Michelin (Site Prep)					536034	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	536034	1,500,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	536034	-1,500,000.00			U
ENDING BALANCE: CCED # S1985 Michelin (Site Prep)					536034	0.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537010	128,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	0.00	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	537011	209,826.00			U
ENDING BALANCE: Site Improvements Program					537011	209,826.00	0.00	0.00	
BEGINNING BALANCE: CCED # CL12102 Nephron Pharm.					537020	0.00	0.00	0.00	
07/01/2012	BD02	J1300002		BAR 13-022	537020	4,500,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2012	BD02	J1301117		BAR 13-046	537020	-4,500,000.00			U
07/20/2012	INNI	CR13093		NEPHRON SC INC	537020		81,630.00		U
07/20/2012	INNI	CR13093A		NEPHRON SC INC	537020		551,280.00		U
ENDING BALANCE: CCED # CL12102 Nephron Pharm.					537020	0.00	632,910.00	0.00	
BEGINNING BALANCE: CCED # CL9044 APEX Tool Group					537021	0.00	0.00	0.00	
07/01/2012	BD02	J1300605		BAR 13-039	537021	50,000.00			U
07/01/2012	BD02	J1301117		BAR 13-046	537021	-50,000.00			U
ENDING BALANCE: CCED # CL9044 APEX Tool Group					537021	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	815801	67,836.00			U
ENDING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	67,836.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES					OPERATING 07	458,128.00	635,454.37	15,119.00	
OTHER FINANCING USES					(SOURCES) 08	67,836.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	5,340.00			U
07/01/2012	BD01	J1300592		BAR 13-002	549904	882,428.00			U
ENDING BALANCE: Capital Contingency					549904	887,768.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9499	108,122.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	108,122.00	0.00	5,140.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9501	33,000.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	33,000.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5A9508	29,600.00			U

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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				
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	29,600.00	0.00	0.00	
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC504	337,375.00			U
ENDING BALANCE:		Project Extend			5AC504	337,375.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC605	28,140.00			U
ENDING BALANCE:		Capital Contingency			5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC606	289,360.00			U
ENDING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost			5AC607	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC607	57,500.00			U
ENDING BALANCE:		Engineering Cost			5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC610	95,500.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC610			95,500.00	U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610		5,500.00		U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC610			-5,500.00	U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610		5,000.00		U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC610			-5,000.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610			-3,500.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC610		3,500.00		U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	95,500.00	14,000.00	81,500.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC611	27,000.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC611			27,000.00	U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
07/31/2012	INEI	I1304801		ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U

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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				
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC611		3,000.00		U
08/31/2012	INEI	I1307247		ALLIANCE CONSULTING ENGINEE	5AC611			-3,000.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC611			-4,500.00	U
09/30/2012	INEI	I1308844		ALLIANCE CONSULTING ENGINEE	5AC611		4,500.00		U
ENDING BALANCE: Mitigation					5AC611	27,000.00	12,000.00	15,000.00	
BEGINNING BALANCE: Permitting					5AC612	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	5AC612	7,500.00			U
07/13/2012	PORD	P1300768		ALLIANCE CONSULTING ENGINEE	5AC612			7,500.00	U
ENDING BALANCE: Permitting					5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/01/2012	BD02	J1300604		BAR 13-038	814506	100,000.00			U
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	100,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Chapin Technology Park					814516	0.00	0.00	0.00	
07/01/2012	BD01	J1300592		BAR 13-002	814516	318,429.00			U
08/17/2012	J099	J1300542		TAN 1308-09	814516		318,429.00		U
ENDING BALANCE: Op Trn to Chapin Technology Park					814516	318,429.00	318,429.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,903,797.00	26,000.00	109,140.00	
OTHER FINANCING USES					(SOURCES) 08	418,429.00	318,429.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	536034	1,500,000.00			U
ENDING BALANCE:		CCED #	S1985	Michelin (Site Prep)	536034	1,500,000.00	0.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537020	4,500,000.00			U
ENDING BALANCE:		CCED #	CL12102	Nephron Pharm.	537020	4,500,000.00	0.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	CL9044	APEX Tool Group	537021	0.00	0.00	0.00	
07/01/2012	BD02	J1301117		BAR 13-046	537021	50,000.00			U
ENDING BALANCE:		CCED #	CL9044	APEX Tool Group	537021	50,000.00	0.00	0.00	
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED #	C122011	Avtec, Inc.	537022	0.00	0.00	0.00	
07/01/2012	BD02	J1301119		BAR 13-047	537022	100,000.00			U
ENDING BALANCE:		CCED #	C122011	Avtec, Inc.	537022	100,000.00	0.00	0.00	
Economic Development CCED G 2003									
TOTAL FUND: 2003 Economic Development CCED G					GENERAL	OPERATING 07	6,150,000.00	0.00	0.00
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	529903	258,535.00			U
07/01/2012	BD02	J1300588		BAR 13-020	529903	1,925.00			U
07/01/2012	BD02	J1300604		BAR 13-038	529903	100,000.00			U
				ENDING BALANCE: Contingency	529903	360,460.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Costs	5A7411	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7411	6,458.00			U
				ENDING BALANCE: Bond Issuance Costs	5A7411	6,458.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7482	4,275.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7482			4,275.00	U
				ENDING BALANCE: Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
				BEGINNING BALANCE: Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5A7492	7,180.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7492			7,180.00	U
				ENDING BALANCE: Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
				BEGINNING BALANCE: Capital Contingency	5AC600	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC600	326,360.00			U
				ENDING BALANCE: Capital Contingency	5AC600	326,360.00	0.00	0.00	
				BEGINNING BALANCE: Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC601	3,265,140.00			U
				ENDING BALANCE: Construction (Phase I: Widening)	5AC601	3,265,140.00	0.00	0.00	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2012	BD02	J1300588		BAR 13-020	5AC602	518,500.00			U
07/01/2012	BD02	J1300604		BAR 13-038	5AC602	100,000.00			U
07/01/2012	BD02	J1300604		BAR 13-038	5AC602	-100,000.00			U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			260,000.00	U
07/13/2012	PORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			15,000.00	U

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				Saxe Gotha Industrial Park	4506				
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		70,000.00		U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-15,000.00	U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602		15,000.00		U
07/31/2012	INEI	I1305784		ALLIANCE CONSULTING ENGINEE	5AC602			-70,000.00	U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602		60,000.00		U
08/31/2012	INEI	I1307249		ALLIANCE CONSULTING ENGINEE	5AC602			-60,000.00	U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602			-75,000.00	U
09/30/2012	INEI	I1308843		ALLIANCE CONSULTING ENGINEE	5AC602		75,000.00		U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	518,500.00	220,000.00	55,000.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	4,488,373.00	220,000.00	66,455.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	529903	1,736.00			U
ENDING BALANCE:		Contingency			529903	1,736.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2012	BD02	J1300589		BAR 13-018-A	539900	115,185.00			U
ENDING BALANCE:		Unclassified			539900	115,185.00	0.00	0.00	
TOTAL FUND:		4514 Saxe Gotha Industrial Park							
				GENERAL EXPENDITURES	OPERATING 07	116,921.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:		Land Purchase (TMS:000300-04-010)			5AC675	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC675	1,468,186.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC675		1,468,186.10		U
ENDING BALANCE:		Land Purchase (TMS:000300-04-010)			5AC675	1,468,186.00	1,468,186.10	0.00	
BEGINNING BALANCE:		Land Purchase (TMS:000300-04-014)			5AC676	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC676	192,411.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC676		192,410.95		U
ENDING BALANCE:		Land Purchase (TMS:000300-04-014)			5AC676	192,411.00	192,410.95	0.00	
BEGINNING BALANCE:		Land Purchase (TMS:000300-04-012)			5AC677	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC677	330,913.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC677		330,913.00		U
ENDING BALANCE:		Land Purchase (TMS:000300-04-012)			5AC677	330,913.00	330,913.00	0.00	
BEGINNING BALANCE:		Land Purchase (TMS:000300-04-048)			5AC678	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC678	1,291,527.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC678		1,291,527.40		U
ENDING BALANCE:		Land Purchase (TMS:000300-04-048)			5AC678	1,291,527.00	1,291,527.40	0.00	
BEGINNING BALANCE:		Peliminary Master Plan			5AC679	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC679	8,500.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC679			8,500.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679			-8,075.00	U
07/05/2012	INEI	I1303540		FLORENCE & HUTCHESON INC	5AC679		8,075.00		U
ENDING BALANCE:		Peliminary Master Plan			5AC679	8,500.00	8,075.00	425.00	
BEGINNING BALANCE:		Legal Services (TMS: 00300-04-010)			5AC683	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC683	10,564.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC683			10,564.27	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683		2,577.38		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON MCCA	5AC683			-2,577.38	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC683		7,210.22		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON MCCA	5AC683			-7,210.22	U
ENDING BALANCE:		Legal Services (TMS: 00300-04-010)			5AC683	10,564.00	9,787.60	776.67	

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Chapin Technology Park					4516				
BEGINNING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC684	2,114.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC684			2,113.84	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC684		512.21		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC684			-512.21	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC684		1,432.90		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC684			-1,432.90	U
ENDING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	2,114.00	1,945.11	168.73	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC685	1,237.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC685			1,237.16	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC685		305.14		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC685			-305.14	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC685		853.64		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC685			-853.64	U
ENDING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	1,237.00	1,158.78	78.38	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC686	8,445.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5AC686			8,444.73	U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC686		2,054.27		U
07/31/2012	INEI	I1303619		DAVIS FRAWLEY ANDERSON	MCCA 5AC686			-2,054.27	U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC686		5,746.83		U
09/30/2012	INEI	I1309004		DAVIS FRAWLEY ANDERSON	MCCA 5AC686			-5,746.83	U
ENDING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	8,445.00	7,801.10	643.63	
BEGINNING BALANCE: Commission (TMS: 00300-04-048)					5AC694	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC694	10,246.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON	MCCA 5AC694		10,245.50		U
ENDING BALANCE: Commission (TMS: 00300-04-048)					5AC694	10,246.00	10,245.50	0.00	
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-010)					5AC695	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC695	158,062.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON	MCCA 5AC695		158,062.00		U
ENDING BALANCE: UTC Commission (TMS: 00300-04-010)					5AC695	158,062.00	158,062.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Chapin Technology Park					4516				
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-014)					5AC697	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC697	30,250.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC697		30,250.00		U
ENDING BALANCE: UTC Commission (TMS: 00300-04-014)					5AC697	30,250.00	30,250.00	0.00	
BEGINNING BALANCE: UTC Commission (TMS: 00300-04-048)					5AC698	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC698	130,117.00			U
08/13/2012	INNI	CR13106		DAVIS FRAWLEY ANDERSON MCCA	5AC698		130,117.00		U
ENDING BALANCE: UTC Commission (TMS: 00300-04-048)					5AC698	130,117.00	130,117.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2012	BD02	J1300590		BAR 13-020-B	5AC709	291,592.00			U
ENDING BALANCE: CTP Contingency					5AC709	291,592.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES					OPERATING 07	3,934,164.00	3,640,479.54	2,092.41	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
GENERAL EXPENDITURES					OPERATING 07	17,051,383.00	4,521,933.91	192,806.41	
OTHER FINANCING USES					(SOURCES) 08	486,265.00	318,429.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	175,276.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,193.10		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,386.19		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,386.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,386.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,870.08		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,870.08		U
ENDING BALANCE: Salaries & Wages					510100	175,276.00	25,091.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	13,409.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		158.85		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		317.70		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		317.69		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		317.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		354.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		354.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,409.00	1,821.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	18,579.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		232.46		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		464.93		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		464.93		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		464.93		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		516.22		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		516.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,579.00	2,659.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,754.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		44.60		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		89.19		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		89.19		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		89.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		102.11		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		102.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,754.00	516.39	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	4,157.00			U
ENDING BALANCE: Personnel Contingency					519999	4,157.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520221	4,000.00			U
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2012	PORD	P1300293		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		1,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
07/01/2012	INEI	I1301960		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
ENDING BALANCE: Website Services					520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	15,000.00			U
07/24/2012	ISSU	U1300512		ECONOMIC DEVELOPMENT	520400		443.75		U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			80.25	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			90.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			4.00	U
08/01/2012	PORD	P1301218		SUN PRINTING	520400			162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		80.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-90.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		90.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-4.00	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		4.00		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-162.43	U
08/29/2012	INEI	I1306030		SUN PRINTING	520400		161.92		U
08/29/2012	INEI	I1306030		SUN PRINTING	520400			-80.25	U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			133.75	U
08/30/2012	PORD	P1301586		GEIGER O'CAIN LLC	520400			2,373.80	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		100.00		U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-100.00	U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400		180.00		U
09/12/2012	INEI	I1307807		GOLDEN HILLS GOLF AND COUNT	520400			-180.00	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			192.60	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			107.00	U
09/12/2012	PORD	P1301996		GOLDEN HILLS GOLF AND COUNT	520400			3,595.20	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			90.95	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			74.90	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			441.38	U
09/17/2012	PORD	P1301799		AMERICAN SYSTEMS OF THE SOU	520400			1,693.28	U
ENDING BALANCE: Advertising & Publicity					520400	15,000.00	1,059.92	8,615.46	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	30,000.00			U
07/01/2012	PORD	P1300249		DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00	U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500		720.00		U
07/31/2012	INEI	I1303539		DAVIS FRAWLEY ANDERSON MCCA	520500			-720.00	U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500		810.00		U
08/31/2012	INEI	I1306751		DAVIS FRAWLEY ANDERSON MCCA	520500			-810.00	U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,500.60	U
09/30/2012	INEI	I1308891		DAVIS FRAWLEY ANDERSON MCCA	520500		1,500.60		U
ENDING BALANCE: Legal Services					520500	30,000.00	3,030.60	26,969.40	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
06/27/2012	INEP	I1304668		MICRO STAFF IT HOLDINGS	520700			-6,160.00	U
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520700	12,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520700			6,160.00	U

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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				
ENDING BALANCE:				Technical Services	520700	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	43.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	43.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,130.00			U
07/06/2012	PORD	P1300548		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			5.52	U
07/06/2012	PORD	P1300553		FORMS & SUPPLY INC	521000			32.34	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/09/2012	PORD	P1300563		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/12/2012	INEI	I1302453		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	CORD	P1300553		FORMS & SUPPLY INC	521000			14.34	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-10.70	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000			-18.73	U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		18.73		U
07/17/2012	INEI	I1302895		TRADEMARK PRINT & COLOR LLC	521000		10.70		U
07/18/2012	PORD	P1300858		FORMS & SUPPLY INC	521000			27.33	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-46.68	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.59		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000			-5.52	U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		5.72		U
07/19/2012	INEI	I1302926		FORMS & SUPPLY INC	521000		49.40		U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000		27.33		U
07/23/2012	INEI	I1303421		FORMS & SUPPLY INC	521000			-27.33	U
09/24/2012	ISSU	U1301784		ECONOMIC DEVELOPMENT	521000		32.06		U
09/25/2012	ISSC	U1301803		ECONOMIC DEVELOPMENT ADMIN	521000		-0.55		U
09/25/2012	ISSU	U1301804		ECONOMIC DEVELOPMENT ADMIN	521000		0.90		U
ENDING BALANCE:				Office Supplies	521000	1,130.00	271.50	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	20.00			U

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				Economic Development	2000				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.53		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.82		U
ENDING BALANCE: Duplicating					521100	20.00	4.35	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	13.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		6.36		U
ENDING BALANCE: Building Insurance					524000	13.00	6.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	603.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	603.00	292.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	482.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		40.14		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		40.14		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	120.42	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,800.00			U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			1,320.00	U
07/01/2012	PORD	P1300247		SPRINT PCS	525021			480.00	U
07/08/2012	INEI	I1304270		SPRINT PCS	525021		97.48		U
07/08/2012	INEI	I1304270		SPRINT PCS	525021			-97.48	U
08/08/2012	INEI	I1304809		SPRINT PCS	525021			-97.48	U
08/08/2012	INEI	I1304809		SPRINT PCS	525021		97.48		U
08/21/2012	CORD	P1300247		SPRINT PCS	525021			480.00	U
08/21/2012	POCL	*1300603		Close PO P1300247	525021			-480.00	U
09/08/2012	INEI	I1307357		SPRINT PCS	525021		97.48		U
09/08/2012	INEI	I1307357		SPRINT PCS	525021			-97.48	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	292.44	1,507.56	

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Economic Development					2000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	162.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	40.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
08/30/2012	BD02	J1300612		ABT 13-043	525042	123.00			U
09/07/2012	PORD	P1301679		NEWVENUE TECHNOLOGIES INC	525042			122.10	U
09/14/2012	INEI	I1306997		NEWVENUE TECHNOLOGIES INC	525042			-122.10	U
09/14/2012	INEI	I1306997		NEWVENUE TECHNOLOGIES INC	525042		122.10		U
ENDING BALANCE: Sharepoint Service Charges					525042	123.00	122.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	387.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		4.20		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		18.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		9.05		U
ENDING BALANCE: Postage					525100	387.00	31.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	12,000.00			U
08/02/2012	INNI	TR19075		JAYNES, SARAH	525210		294.61		U
08/02/2012	INNI	TR19176		WHIPPLE, CHARLTON	525210		950.42		U
08/08/2012	INNI	EX19176		WHIPPLE, CHARLTON	525210		236.77		U
08/10/2012	INNI	EX19075		JAYNES, SARAH	525210		38.94		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	1,520.74	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	1,000.00			U
07/01/2012	PORD	P1300244		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2012	PORD	P1300245		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2012	PORD	P1300246		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U

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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				
07/01/2012	INEI	I1302044		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2012	INEI	I1302046		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302433		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/01/2012	INEI	I1302435		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/01/2012	INEI	I1304431		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	970.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	3,500.00			U
07/31/2012	INNI	I1304532		WHIPPLE, CHARLTON	525240		219.23		U
08/23/2012	INNI	I1304491		JAYNES, SARAH	525240		28.31		U
08/29/2012	INNI	I1304935		WHIPPLE, CHARLTON	525240		292.49		U
09/27/2012	INNI	I1307013		JAYNES, SARAH	525240		24.42		U
09/30/2012	INNI	I1308126		WHIPPLE, CHARLTON	525240		779.23		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,500.00	1,343.68	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		116.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	116.55	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	638.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.20		U
07/06/2012	INNI	I1301377		SCE&G	525300		53.75		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		1.53		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		1.64		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.20		U
08/07/2012	INNI	I1304218		SCE&G	525300		61.13		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		1.54		U

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Economic Development					2000				
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		1.82		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.20		U
09/05/2012	INNI	I1306106		SCE&G	525300		53.32		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		1.78		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		1.90		U
ENDING BALANCE: Util / Administration Building					525300	638.00	179.01	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534301	80,000.00			U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U
07/01/2012	PORD	P1300248		CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2012	INEI	I1300450		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	80,000.00	18,000.00	62,000.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534303	51,000.00			U
07/01/2012	PORD	P1300252		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2012	INEI	I1300451		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE: The River Alliance					534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537006	25,000.00			U
07/01/2012	PORD	P1300250		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
07/01/2012	PORD	P1302150		USC/COLUMBIA TECHNOLOGY INC	537006			12,500.00	U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/03/2012	INEI	I1300265		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	6,250.00	31,250.00	
BEGINNING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537173	30,000.00			U
07/01/2012	PORD	P1300251		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
07/01/2012	INEI	I1300267		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
ENDING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	30,000.00	7,500.00	22,500.00	

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				Economic Development	2000				
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537190	25,000.00			U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190		6,250.00		U
07/01/2012	INEI	I1300923		ENGENUITY SC	537190			-6,250.00	U
07/01/2012	PORD	P1300664		ENGENUITY SC	537190			25,000.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	300.00			U
08/30/2012	BD02	J1300612		ABT 13-043	540000	-123.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	177.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	237,575.00	35,939.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	309,078.00	64,151.92	209,842.42	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		212.48		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		424.96		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		424.96		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		424.96		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		424.96		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		424.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,337.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,337.28	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	237,575.00	38,276.57	0.00	
GENERAL OPERATING					07	309,078.00	64,151.92	209,842.42	
EXPENDITURES									

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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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	127,295.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		3,223.12		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,844.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,844.68		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,869.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		3,308.74		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,939.05		U
ENDING BALANCE: Salaries & Wages					510100	127,295.00	20,030.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,738.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		236.43		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		213.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		213.97		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		368.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		253.10		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		224.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,738.00	1,511.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,493.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		341.64		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		301.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		301.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		516.19		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		350.72		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		311.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,493.00	2,123.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,200.00	0.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	382.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		9.66		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		8.53		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		8.53		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		14.61		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		9.93		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		8.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	382.00	60.08	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	3,019.00			U
ENDING BALANCE: Personnel Contingency					519999	3,019.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	3,000.00			U
07/01/2012	PORD	P1300276		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/01/2012	PORD	P1300277		LEXINGTON COUNTY CHRONICLE	520400			1,500.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U
07/01/2012	INEI	I1302077		LEXINGTON COUNTY CHRONICLE	520400		84.00		U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	84.00	2,916.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,500.00			U
07/01/2012	PORD	P1300280		DAVIS FRAWLEY ANDERSON MCCA	520500			3,500.00	U
08/31/2012	INEI	I1307925		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
08/31/2012	INEI	I1307925		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
ENDING BALANCE: Legal Services					520500	3,500.00	225.00	3,275.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520510	500.00			U

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				Urban Entitlement Community	2400				
ENDING BALANCE:				Interpreting Services	520510	500.00	0.00	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	129.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,500.00			U
07/09/2012	ISSU	U1300135		COMMUNITY DEVELOPMENT- JERR	521000		225.43		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	225.43	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	2,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		212.30		U
ENDING BALANCE:				Duplicating	521100	2,000.00	212.30	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	40.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		9.91		U
ENDING BALANCE:				Building Insurance	524000	40.00	9.91	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	125.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	125.00	60.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	976.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		60.21		U

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				Urban Entitlement Community	2400				
08/01/2012	INNI	I1303168		COMPORIUM	525000		60.21		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		60.21		U
ENDING BALANCE:		Telephone			525000	976.00	180.63	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	264.00			U
07/01/2012	PORD	P1300279		SPRINT PCS	525020			264.00	U
07/08/2012	INEI	I1304266		SPRINT PCS	525020		44.38		U
07/08/2012	INEI	I1304266		SPRINT PCS	525020			-44.38	U
08/08/2012	INEI	I1304805		SPRINT PCS	525020		44.38		U
08/08/2012	INEI	I1304805		SPRINT PCS	525020			-44.38	U
09/08/2012	INEI	I1307355		SPRINT PCS	525020			-44.38	U
09/08/2012	INEI	I1307355		SPRINT PCS	525020		44.38		U
ENDING BALANCE:		Pagers and Cell Phones			525020	264.00	133.14	130.86	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,128.00			U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/01/2012	PORD	P1300278		SPRINT PCS	525021			564.00	U
07/08/2012	INEI	I1304358		SPRINT PCS	525021		66.76		U
07/08/2012	INEI	I1304358		SPRINT PCS	525021			-66.76	U
08/08/2012	INEI	I1304864		SPRINT PCS	525021			-66.76	U
08/08/2012	INEI	I1304864		SPRINT PCS	525021		66.76		U
08/21/2012	CORD	P1300278		SPRINT PCS	525021			564.00	U
08/21/2012	POCL	*1300604		Close PO P1300278	525021			-564.00	U
09/08/2012	INEI	I1307382		SPRINT PCS	525021		66.76		U
09/08/2012	INEI	I1307382		SPRINT PCS	525021			-66.76	U
ENDING BALANCE:		Smart Phone Charges			525021	1,128.00	200.28	927.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	324.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		25.48		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		17.85		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	56.83	0.00	

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				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		56.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		70.05		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		22.85		U
				ENDING BALANCE: Postage	525100	1,200.00	149.80	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	16,225.00			U
07/12/2012	INNI	TR18439A		EVANS, TERI J.	525210		635.83		U
07/19/2012	INNI	TR18441		EVANS, TERI J.	525210		818.11		U
07/19/2012	INNI	EX18439		EVANS, TERI J.	525210		97.89		U
07/25/2012	INNI	EX18441		EVANS, TERI J.	525210		87.86		U
09/27/2012	INNI	TR18987		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
09/27/2012	INNI	TR19735		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	16,225.00	1,839.69	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	4,045.00			U
07/01/2012	PORD	P1300270		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2012	PORD	P1300271		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2012	PORD	P1300272		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2012	PORD	P1300273		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2012	PORD	P1300274		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2012	PORD	P1300275		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/11/2012	INEI	I1302409		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/11/2012	INEI	I1302636		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/16/2012	INEI	I1302914		NATIONAL ASSOC FOR CTY COMM	525230		1,925.00		U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230		84.40		U
07/24/2012	INEI	I1303342		THE STATE MEDIA COMPANY	525230			-84.40	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	4,045.00	3,589.40	195.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	1,332.00			U

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:		Personal Mileage Reimbursement			525240	1,332.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	3,330.00			U
07/31/2012	FT01	J1300535		JUL 12 MOTOR POOL USAGE	525250		133.76		U
08/31/2012	FT01	J1300858		AUG 12 MOTOR POOL USAGE	525250		420.14		U
09/30/2012	FT01	J1301128		SEP 12 MOTOR POOL USAGE	525250		11.10		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	3,330.00	565.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	1,991.00			U
07/03/2012	INNI	I1301376		SCE&G	525300		0.62		U
07/06/2012	INNI	I1301377		SCE&G	525300		167.72		U
07/11/2012	INNI	I1303644		TOWN OF LEXINGTON	525300		4.77		U
07/11/2012	INNI	I1303647		TOWN OF LEXINGTON	525300		5.12		U
08/03/2012	ICNI	I1303511		SCE&G	525300		-0.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.63		U
08/03/2012	INNI	I1303511		SCE&G	525300		0.63		U
08/07/2012	INNI	I1304218		SCE&G	525300		190.73		U
08/10/2012	INNI	I1305402		TOWN OF LEXINGTON	525300		4.79		U
08/10/2012	INNI	I1305408		TOWN OF LEXINGTON	525300		5.69		U
08/31/2012	INNI	I1306104		SCE&G	525300		0.63		U
09/05/2012	INNI	I1306106		SCE&G	525300		166.44		U
09/11/2012	INNI	I1308338		TOWN OF LEXINGTON	525300		5.55		U
09/11/2012	INNI	I1308340		TOWN OF LEXINGTON	525300		5.94		U
ENDING BALANCE:		Util / Administration Building			525300	1,991.00	558.63	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	5,592.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	29,012.00			U
ENDING BALANCE:		Contingency			529903	34,604.00	0.00	0.00	
BEGINNING BALANCE:		Indirect Costs			529950	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529950	20,372.00			U
ENDING BALANCE:		Indirect Costs			529950	20,372.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	564.00			U
09/27/2012	PORD	P1301848		SHI INTERNATIONAL CORP.	540000			115.45	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	564.00	0.00	115.45	
BEGINNING BALANCE: (3) Lateral File Cabinets					5AD245	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD245	1,125.00			U
08/10/2012	ISSU	U1300944		COMM. DEV.	5AD245		321.00		U
08/29/2012	ISSU	U1301259		COMMUNITY DEVELOPEMENT	5AD245		321.00		U
ENDING BALANCE: (3) Lateral File Cabinets					5AD245	1,125.00	642.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
PERSONAL SERVICES					06	177,327.00	28,924.49	0.00	
GENERAL EXPENDITURES					OPERATING 07	99,274.00	8,732.54	7,561.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	53,077.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,000.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,000.00		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,000.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,000.00		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,000.00		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		600.00		U
ENDING BALANCE: Salaries & Wages					510100	53,077.00	9,600.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,060.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		73.63		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		147.26		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		147.26		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		147.26		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		147.27		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		40.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,060.00	702.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,626.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		106.00		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		212.00		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		212.00		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		212.00		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		212.00		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		63.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,626.00	1,017.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	1,576.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		2.99		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		6.00		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		6.00		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.00		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6.00		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		1.80		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,576.00	28.79	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519999	1,259.00			U
ENDING BALANCE: Personnel Contingency					519999	1,259.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520704	129.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	129.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		9.91		U
ENDING BALANCE: Building Insurance					524000	0.00	9.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	37.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524202	78.00			U
ENDING BALANCE: Surety Bonds					524202	78.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	INNI	I1300835		COMPORIUM	525000		20.07		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		20.07		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		20.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:				Telephone	525000	0.00	60.21	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	20.25	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	73,398.00	13,299.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	207.00	127.87	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		241.62		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,304.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,304.02	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	250,725.00	43,527.74	0.00	
GENERAL OPERATING					07	99,481.00	8,860.41	7,561.03	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
ENDING BALANCE:		Part Time			510300	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	40,114.00			U
07/01/2012	BD01	J1300583		BAR 13-001	529903	21,273.00			U
07/01/2012	BD02	J1300886		BAR 13-044	529903	273,780.00			U
07/01/2012	BD02	J1300886		BAR 13-044	529903	-225,410.00			U
ENDING BALANCE:		Contingency			529903	109,757.00	0.00	0.00	
BEGINNING BALANCE:		Minor Housing Repair Program			537119	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537119	250,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537119	43,791.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537119	200,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			7,090.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537119			13,786.54	U
07/01/2012	PORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			9,750.00	U
08/20/2012	PORD	P1301443		HOME TOWN BUILDERS	537119			6,085.00	U
08/21/2012	PORD	P1301459		MEAD & HUNT INC	537119			22,500.00	U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119		7,090.00		U
08/26/2012	INEI	I1306134		HOME TOWN BUILDERS	537119			-7,090.00	U
08/29/2012	PORD	P1301562		KJ CONSTRUCTION LLC	537119			2,980.00	U
08/31/2012	INEI	I1306218		PRETTY BROWN HOUSES LTD CO	537119		13,786.54		U
08/31/2012	INEI	I1306218		PRETTY BROWN HOUSES LTD CO	537119			-13,786.54	U
ENDING BALANCE:		Minor Housing Repair Program			537119	493,791.00	20,876.54	41,315.00	

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: State Street Streetscape (PhaseIII)					537133	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537133	73,423.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537133	-73,423.00			U
ENDING BALANCE: State Street Streetscape (PhaseIII)					537133	0.00	0.00	0.00	
BEGINNING BALANCE: Triangle City Facade Improvement					537134	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537134	1,668.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537134	-1,668.00			U
ENDING BALANCE: Triangle City Facade Improvement					537134	0.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	150,000.00			U
ENDING BALANCE: Homeownership Assistance Program					537139	150,000.00	0.00	0.00	
BEGINNING BALANCE: State Street Streetscaping Phase IV					537143	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537143	109,907.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537143	-109,907.00			U
ENDING BALANCE: State Street Streetscaping Phase IV					537143	0.00	0.00	0.00	
BEGINNING BALANCE: Oak Street Sidewalk					537144	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537144	64,138.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537144	-64,138.00			U
ENDING BALANCE: Oak Street Sidewalk					537144	0.00	0.00	0.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537148	73,346.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537148	24,673.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537148			24,671.98	U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148		21,908.77		U
08/08/2012	INEI	I1303581		TOWN OF LEXINGTON	537148			-21,908.77	U
08/31/2012	PORD	P1302074		TOWN OF LEXINGTON	537148			73,346.00	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	98,019.00	21,908.77	76,109.21	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537150	18,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/31/2012	PORD	P1301885		SISTERCARE INC	537150			18,500.00	U
	ENDING BALANCE:			Sistercare Facility Improvement	537150	18,500.00	0.00	18,500.00	
	BEGINNING BALANCE:			Demolition & Clearance Program	537152	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537152	25,240.00			U
	ENDING BALANCE:			Demolition & Clearance Program	537152	25,240.00	0.00	0.00	
	BEGINNING BALANCE:			Pelion Family Practice	537163	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537163	1,245.00			U
	ENDING BALANCE:			Pelion Family Practice	537163	1,245.00	0.00	0.00	
	BEGINNING BALANCE:			BLEC Building Renovations	537164	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537164	153,290.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537164			153,290.13	U
	ENDING BALANCE:			BLEC Building Renovations	537164	153,290.00	0.00	153,290.13	
	BEGINNING BALANCE:			North Oak Street Sidewalk	537166	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537166	61,795.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537166			61,794.61	U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166		1,712.50		U
07/05/2012	INEI	I1303594		TOWN OF BATESBURG-LEESVILLE	537166			-1,712.50	U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166		21,932.79		U
07/31/2012	INEI	I1303596		TOWN OF BATESBURG-LEESVILLE	537166			-21,932.79	U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166		4,841.00		U
08/09/2012	INEI	I1304884		TOWN OF BATESBURG-LEESVILLE	537166			-4,841.00	U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166		6,507.22		U
09/17/2012	INEI	I1307894		TOWN OF BATESBURG-LEESVILLE	537166			-6,507.22	U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166		1,237.50		U
09/17/2012	INEI	I1307895		TOWN OF BATESBURG-LEESVILLE	537166			-1,237.50	U
09/19/2012	CNEI	A0374560 I1304884		TOWN OF BATESBURG-LEESVILLE	537166		-4,841.00		U
09/19/2012	CNEI	A0374560 I1304884		TOWN OF BATESBURG-LEESVILLE	537166			4,841.00	U
	ENDING BALANCE:			North Oak Street Sidewalk	537166	61,795.00	31,390.01	30,404.60	
	BEGINNING BALANCE:			Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537170	23,500.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
07/01/2012	BD02	J1300886		BAR 13-044	537170	-23,500.00			U
ENDING BALANCE:				Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
BEGINNING BALANCE:				Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537175	304,509.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537175			304,509.00	U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175			-2,259.00	U
09/06/2012	INEI	I1309018		TOWN OF BATESBURG-LEESVILLE	537175		2,259.00		U
ENDING BALANCE:				Mitchell Street Sidewalk	537175	304,509.00	2,259.00	302,250.00	
BEGINNING BALANCE:				Spring Street Water Line	537176	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537176	207,400.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537176			207,400.00	U
ENDING BALANCE:				Spring Street Water Line	537176	207,400.00	0.00	207,400.00	
BEGINNING BALANCE:				Septic Tank Repair & Replacement Pr	537177	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537177	95,950.00			U
07/01/2012	PORD	P1300863		METTS CONSTRUCTION INC	537177			4,850.00	U
09/19/2012	INEI	I1307546		METTS CONSTRUCTION INC	537177			-4,850.00	U
09/19/2012	INEI	I1307546		METTS CONSTRUCTION INC	537177		4,850.00		U
ENDING BALANCE:				Septic Tank Repair & Replacement Pr	537177	95,950.00	4,850.00	0.00	
BEGINNING BALANCE:				Old Bush River Road Affordable Hous	537178	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537178	70,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537178			70,000.00	U
ENDING BALANCE:				Old Bush River Road Affordable Hous	537178	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537179	63,800.00			U
08/31/2012	PORD	P1302024		BOYS & GIRLS CLUBS OF THE M	537179			63,800.00	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	63,800.00	0.00	63,800.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537180	45,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
07/01/2012	BD01	J1300583		BAR 13-001	537180	17,550.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537180			1,350.00	U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180		250.00		U
07/02/2012	INEI	I1303314		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/08/2012	PORD	P1301340		MEAD & HUNT INC	537180			3,000.00	U
08/08/2012	PORD	P1301343		MEAD & HUNT INC	537180			13,500.00	U
08/08/2012	PORD	P1301344		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
08/10/2012	INEI	I1304565		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180		250.00		U
08/13/2012	INEI	I1305140		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	62,550.00	750.00	22,300.00	
BEGINNING BALANCE: Food Pantry Cooler & Freezer Purcha					537181	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537181	27,214.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537181			27,214.00	U
ENDING BALANCE: Food Pantry Cooler & Freezer Purcha					537181	27,214.00	0.00	27,214.00	
BEGINNING BALANCE: Samaritan's Well Van Purchase					537182	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537182	1,144.00			U
07/01/2012	BD02	J1300886		BAR 13-044	537182	-1,144.00			U
ENDING BALANCE: Samaritan's Well Van Purchase					537182	0.00	0.00	0.00	
BEGINNING BALANCE: Demolition & Clearance - W. Cola					537184	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537184	8,869.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			8,869.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184			-3,380.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184		3,380.00		U
ENDING BALANCE: Demolition & Clearance - W. Cola					537184	8,869.00	3,380.00	5,489.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade					537185	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537185	210,000.00			U
08/31/2012	PORD	P1302073		TOWN OF LEXINGTON	537185			210,000.00	U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	210,000.00	0.00	210,000.00	

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: Avenues Water Line Upgrade					537186	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537186	171,083.00			U
08/31/2012	PORD	P1301886		CITY OF CAYCE	537186			171,083.00	U
ENDING BALANCE: Avenues Water Line Upgrade					537186	171,083.00	0.00	171,083.00	
BEGINNING BALANCE: Platt Springs Road Blight Removal					537187	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537187	65,200.00			U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	65,200.00	0.00	0.00	
BEGINNING BALANCE: Backpack Weekend Child Feeding Prog					537188	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537188	64,800.00			U
08/31/2012	PORD	P1302075		HARVEST HOPE FOOD BANK	537188			64,800.00	U
ENDING BALANCE: Backpack Weekend Child Feeding Prog					537188	64,800.00	0.00	64,800.00	
BEGINNING BALANCE: Duffie Work Activity Center Improv.					537189	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537189	17,485.00			U
08/31/2012	PORD	P1302042		BABCOCK CENTER INC	537189			17,485.00	U
ENDING BALANCE: Duffie Work Activity Center Improv.					537189	17,485.00	0.00	17,485.00	
BEGINNING BALANCE: Gaston Park Improvement Project					537191	0.00	0.00	0.00	
07/01/2012	BD02	J1300886		BAR 13-044	537191	25,410.00			U
ENDING BALANCE: Gaston Park Improvement Project					537191	25,410.00	0.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
PERSONAL SERVICES					06	0.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,505,907.00	85,414.32	1,481,439.94	

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537138	167,779.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537138	-101,503.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	66,276.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537139	424,575.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537139	4,498.00			U
08/09/2012	INNI	CR13100		SMITH, TOMEAKO C.	537139		5,000.00		U
08/16/2012	INNI	CR13122		MCCARTER, ROBERT J.	537139		5,000.00		U
08/23/2012	INNI	CR13134		SKINNER, BODEANA	537139		5,000.00		U
08/23/2012	INNI	CR13135		GATES, DEXTER T.	537139		5,000.00		U
08/23/2012	INNI	CR13141		CAUGHMAN, HENRY F.	537139		5,000.00		U
08/23/2012	INNI	CR13142		WEEKS, ARTURI S.	537139		5,000.00		U
08/23/2012	INNI	CR13143		SOLES, WANDA L.	537139		5,000.00		U
08/23/2012	INNI	CR13144		KENLEY, JAMEL	537139		5,000.00		U
08/23/2012	INNI	CR13145		LEFLER, ANGELA	537139		5,000.00		U
08/23/2012	INNI	CR13146		HAMILTON, TYRONE A.	537139		5,000.00		U
08/31/2012	JE15	J1300856		AUG 12 BUDGETARY REIMBURSEM	537139		-987.11		U
ENDING BALANCE: Homeownership Assistance Program					537139	429,073.00	49,012.89	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	537140	160,000.00			U
07/01/2012	BD01	J1300583		BAR 13-001	537140	29,297.00			U
07/01/2012	BD02	J1300887		BAR 13-045	537140	101,503.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			10,945.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			4,900.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537140			9,225.00	U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140		-7,400.00		U
07/01/2012	INEC	I1309447		KJ CONSTRUCTION LLC	537140			7,400.00	U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140			4,600.00	U
07/01/2012	INEC	I1309453		KJ CONSTRUCTION LLC	537140		-4,600.00		U
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140			-4,600.00	U
07/01/2012	INEI	I1309449		KJ CONSTRUCTION LLC	537140		4,600.00		U
07/01/2012	INEI	I1309454		KJ CONSTRUCTION LLC	537140		7,400.00		U
07/01/2012	INEI	I1309454		KJ CONSTRUCTION LLC	537140			-7,400.00	U
07/16/2012	PORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			15,204.75	U
07/16/2012	PORD	P1300780		ASHTON CONSTRUCTION COMPANY	537140			19,250.00	U

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				
08/20/2012	INEI	I1305869		ASHTON CONSTRUCTION COMPANY	537140			-6,600.00	U
08/20/2012	INEI	I1305869		ASHTON CONSTRUCTION COMPANY	537140		6,600.00		U
08/20/2012	INEI	I1305873		ASHTON CONSTRUCTION COMPANY	537140		5,389.75		U
08/20/2012	INEI	I1305873		ASHTON CONSTRUCTION COMPANY	537140			-5,389.75	U
08/31/2012	INEI	I1305859		KJ CONSTRUCTION LLC	537140		5,650.00		U
08/31/2012	INEI	I1305859		KJ CONSTRUCTION LLC	537140			-5,650.00	U
08/31/2012	INEI	I1305870		KJ CONSTRUCTION LLC	537140			-10,000.00	U
08/31/2012	INEI	I1305870		KJ CONSTRUCTION LLC	537140		10,000.00		U
08/31/2012	INEI	I1309470		KJ CONSTRUCTION LLC	537140		14,605.00		U
08/31/2012	INEI	I1309470		KJ CONSTRUCTION LLC	537140			-14,605.00	U
09/07/2012	CORD	P1204034		KJ CONSTRUCTION LLC	537140			1,855.00	U
09/13/2012	CORD	P1204032		KJ CONSTRUCTION LLC	537140			750.00	U
09/13/2012	CORD	P1204033		KJ CONSTRUCTION LLC	537140			2,580.00	U
09/13/2012	CORD	P1300779		ASHTON CONSTRUCTION COMPANY	537140			2,585.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	290,800.00	42,244.75	25,050.00	
TOTAL FUND: 2401 HOME Program									
					GENERAL EXPENDITURES	OPERATING 07	786,149.00	91,257.64	25,050.00

COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development BG -					2403				
BEGINNING BALANCE: Demolition & Clearance - W. Cola					537184	0.00	0.00	0.00	
07/01/2012	BD01	J1300583		BAR 13-001	537184	3,121.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	537184			3,120.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184			-3,120.00	U
08/23/2012	INEI	I1305800		CITY OF WEST COLUMBIA	537184		3,120.00		U
ENDING BALANCE: Demolition & Clearance - W. Cola					537184	3,121.00	3,120.00	0.00	
TOTAL FUND: 2403 Community Development BG -									
GENERAL OPERATING 07						3,121.00	3,120.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES 06						0.00	0.00	0.00	
GENERAL OPERATING 07						3,295,177.00	179,791.96	1,506,489.94	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	826,270.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		15,887.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		31,774.05		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		31,774.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		31,774.06		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		31,774.05		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		31,774.04		U
ENDING BALANCE: Salaries & Wages					510100	826,270.00	174,757.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	12,623.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		242.75		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		485.50		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		485.50		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		512.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		485.50		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		524.95		U
ENDING BALANCE: Part Time					510300	12,623.00	2,737.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	64,175.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511112		1,139.34		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511112		2,278.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511112		2,278.83		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511112		2,280.91		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511112		2,278.83		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511112		2,281.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,175.00	12,538.63	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	88,923.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511113		1,469.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511113		2,855.08		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511113		2,855.08		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511113		2,855.08		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511113		2,855.08		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,855.08		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	88,923.00	15,744.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	156,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	9,830.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		152.80		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		305.66		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		305.66		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		305.74		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		305.66		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		305.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,830.00	1,681.29	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		214.84		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		512.96		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		512.96		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		512.96		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		512.96		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		512.96		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,779.64	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511214		29.86		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511214		59.72		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511214		59.72		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511214		63.08		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511214		59.72		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511214		64.57		U

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				
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	336.67	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	7,000.00			U
07/09/2012	ISSU	U1300133		lex. cty. pub. lib- admin	521000		2.43		U
07/13/2012	ISSU	U1300270		LEX. CTY. PUB. LIB- ADMIN	521000		24.37		U
07/23/2012	PORD	P1301026		FORMS & SUPPLY INC	521000			5.05	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			13.20	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		13.20		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-13.20	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000			-5.05	U
07/25/2012	INEI	I1303420		FORMS & SUPPLY INC	521000		5.05		U
07/30/2012	ISSU	U1300630		LEX CTY PUB LIB/ADMIN	521000		114.43		U
07/30/2012	PORD	P1301180		STAPLES TECHNOLOGY SOLUTION	521000			235.88	U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000		235.88		U
08/01/2012	INEI	I1303909		STAPLES TECHNOLOGY SOLUTION	521000			-235.88	U
08/06/2012	ISSU	U1300820		lex. cty. pub. lib- admin	521000		18.96		U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			22.79	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-22.79	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		22.79		U
08/13/2012	ISSU	U1300963		PRINT SHOP / LEXINGTON BR	521000		9.09		U
08/14/2012	ISSU	U1300988		lex. cty. pub. lib- admin	521000		13.56		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			33.99	U
08/17/2012	ISSU	U1301059		LEX CTY PUB LIB- ADMIN	521000		13.72		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		33.99		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-33.99	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			36.04	U
08/24/2012	ISSU	U1301188		LEXINGTON CTY PUB. LIB- ADM	521000		24.30		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-36.04	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		36.03		U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			267.52	U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			35.76	U
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			144.15	U
08/30/2012	PORD	P1301585		FORMS & SUPPLY INC	521000			42.79	U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		42.79		U
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000		144.15		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					
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-42.79	U	
08/31/2012	INEI	I1306381		FORMS & SUPPLY INC	521000			-144.15	U	
09/07/2012	PORD	P1301676		FORMS & SUPPLY INC	521000			30.92	U	
09/10/2012	ISSU	U1301450		lex. cty. pub. lib- admin	521000		5.98		U	
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000			-15.04	U	
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000		15.04		U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-35.76	U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		35.76		U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-262.75	U	
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		262.75		U	
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000			-267.52	U	
09/12/2012	INEI	I1307003		STAPLES TECHNOLOGY SOLUTION	521000		267.52		U	
09/19/2012	ISSU	U1301694		LIBRARY -- ADMIN.	521000		24.06		U	
09/21/2012	CORD	P1301676		FORMS & SUPPLY INC	521000			-15.88	U	
09/21/2012	PORD	P1301807		FORMS & SUPPLY INC	521000			53.49	U	
09/25/2012	ISSU	U1301814		LEX CTY PUB LIB ADMIN	521000		1.84		U	
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000			-53.49	U	
09/25/2012	INEI	I1308062		FORMS & SUPPLY INC	521000		53.49		U	
09/27/2012	PORD	P1301853		U S INK AND TONER INC	521000			123.59	U	
09/27/2012	ISSU	U1301937		LEX. CTY. PUB. LIB- ADMINH	521000		80.04		U	
09/27/2012	PORD	P1301860		STAPLES TECHNOLOGY SOLUTION	521000			388.28	U	
09/28/2012	PORD	P1301883		FORMS & SUPPLY INC	521000			50.34	U	
ENDING BALANCE: Office Supplies					521000		7,000.00	2,026.72	562.21	
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100		2,800.00			U
ENDING BALANCE: Duplicating					521100		2,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200		0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200		26,900.00			U
07/13/2012	ISSU	U1300269		LEX CTY PUB L IB- ADMIN	521200		65.11			U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			1,247.09		U
07/23/2012	PORD	P1301036		THE LIBRARY STORE INC	521200			31.59		U
07/24/2012	PORD	P1301042		STRETCH ASSOCIATES	521200			2,511.99		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				
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			16.65	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		16.67		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-16.65	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			93.39	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
07/26/2012	PORD	P1301120		BLACK ROCK TECHNOLOGY GROUP	521200			730.49	U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200		2,511.99		U
07/27/2012	INEI	I1303298		STRETCH ASSOCIATES	521200			-2,511.99	U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200		1,247.08		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			-31.59	U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200		31.59		U
08/01/2012	INEI	I1303906		THE LIBRARY STORE INC	521200			-1,247.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200			145.09	U
08/03/2012	PORD	P1301268		LAMINEX INC (ID SHOP INC)	521200			26.75	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-201.59	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		201.59		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-730.49	U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		730.49		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200		93.39		U
08/06/2012	INEI	I1305315		BLACK ROCK TECHNOLOGY GROUP	521200			-93.39	U
08/13/2012	PORD	P1301376		BRODART CO	521200			114.54	U
08/17/2012	ISSU	U1301058		LEX CTY PUB LIB- ADMIN	521200		26.10		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200		25.00		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200			-26.75	U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200		145.10		U
08/17/2012	INEI	I1305065		LAMINEX INC (ID SHOP INC)	521200			-145.09	U
08/23/2012	PORD	P1301499		ULINE INC	521200			115.56	U
08/23/2012	PORD	P1301499		ULINE INC	521200			68.48	U
08/23/2012	PORD	P1301499		ULINE INC	521200			14.34	U
08/28/2012	INEI	I1305334		BRODART CO	521200			-114.54	U
08/28/2012	INEI	I1305334		BRODART CO	521200		114.54		U
08/28/2012	INEI	I1305960		ULINE INC	521200		68.48		U
08/28/2012	INEI	I1305960		ULINE INC	521200			-21.14	U
08/28/2012	INEI	I1305960		ULINE INC	521200		21.14		U
08/28/2012	INEI	I1305960		ULINE INC	521200		115.56		U
08/28/2012	INEI	I1305960		ULINE INC	521200			-68.48	U
08/28/2012	INEI	I1305960		ULINE INC	521200			6.80	U
09/13/2012	CORD	P1301499		ULINE INC	521200			3,334.39	U
09/21/2012	PORD	P1301808		CREATIVE DATAPRODUCTS	521200				U
09/21/2012	PORD	P1301809		GRAINGER INDUSTRIAL SUPPLY	521200			35.75	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2012	INEI	I1308127		GRAINGER INDUSTRIAL SUPPLY	521200		35.74		U
09/26/2012	INEI	I1308127		GRAINGER INDUSTRIAL SUPPLY	521200			-35.75	U
09/28/2012	PORD	P1301884		FORMS & SUPPLY INC	521200			58.74	U
ENDING BALANCE: Operating Supplies					521200	26,900.00	5,449.57	3,393.13	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	976.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	473.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,539.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		235.17		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		231.39		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		232.99		U
ENDING BALANCE: Telephone					525000	6,539.00	699.55	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	2,170.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		168.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		168.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		168.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,170.00	506.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	1,100.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		140.90		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		160.00		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		152.27		U
ENDING BALANCE: Postage					525100	1,100.00	453.17	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,157,821.00	249,575.08	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	47,485.00	9,608.76	3,955.34	

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		2,320.99		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		4,642.01		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		4,642.01		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		4,642.01		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		4,642.01		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		4,642.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	25,531.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	25,531.04	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
PERSONAL SERVICES					06	1,157,821.00	275,106.12	0.00	
GENERAL OPERATING					07	47,485.00	9,608.76	3,955.34	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	114,626.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		2,218.56		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		4,437.11		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		4,437.11		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		4,437.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		4,437.11		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		4,437.11		U
ENDING BALANCE: Salaries & Wages					510100	114,626.00	24,404.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,385.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		505.19		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,012.32		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,171.40		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,904.57		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		496.69		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		993.05		U
ENDING BALANCE: Part Time					510300	23,385.00	6,083.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,558.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		193.94		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		388.02		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		400.19		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		456.30		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		348.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		386.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,558.00	2,173.57	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,629.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		288.71		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		577.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		594.50		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		672.22		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		522.98		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		575.59		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,629.00	3,231.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	31,200.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	414.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		8.16		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		16.34		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		16.82		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		19.02		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		14.80		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		16.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	414.00	91.43	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,102.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,558.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	915.00	2,745.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,544.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200		20.00		U
07/02/2012	INEI	I1303546		CORDER PEST CONTROL INC	520200			-20.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		330.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200			-20.00	U
08/01/2012	INEI	I1305816		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-330.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		330.00		U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200		20.00		U
09/04/2012	INEI	I1307245		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,544.00	1,050.00	3,150.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	94.56	283.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,600.00			U
09/26/2012	ISSU	U1301881		LEX. CTY. PUB. LIB- BATESBU	521000		16.97		U
ENDING BALANCE: Office Supplies					521000	1,600.00	16.97	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	871.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.18		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		20.33		U
ENDING BALANCE: Duplicating					521100	871.00	27.51	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,100.00			U
07/16/2012	ISSU	U1300277		lex cty pub lib- batesburg	521200		48.62		U
08/09/2012	ISSU	U1300918		LEX CTY PUB LIB- BATESBURG/	521200		17.23		U
08/24/2012	ISSU	U1301183		LEX CTY PUB LIB-BATESBURG/L	521200		37.15		U
09/10/2012	ISSU	U1301457		lex. cty. pub. lib- batesbu	521200		49.48		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	152.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,452.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		815.25		U
ENDING BALANCE: Building Insurance					524000	1,452.00	815.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	119.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	57.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,962.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		33.12		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		33.12		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		179.87		U
ENDING BALANCE: Telephone					525000	1,962.00	246.11	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	418.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	101.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	600.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		20.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		35.21		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		63.90		U
ENDING BALANCE: Postage					525100	600.00	119.65	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/09/2012	INNI	I1301773		SCE&G	525377		1,227.47		U
07/18/2012	INNI	I1303476		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
07/18/2012	INNI	I1303480		BATESBURG-LEESVILLE DEPARTM	525377		135.61		U
08/08/2012	INNI	I1304252		SCE&G	525377		1,247.66		U
08/20/2012	INNI	I1305397		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
08/20/2012	INNI	I1305401		BATESBURG-LEESVILLE DEPARTM	525377		130.70		U
09/06/2012	INNI	I1306188		SCE&G	525377		1,100.13		U
09/19/2012	INNI	I1308312		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/19/2012	INNI	I1308323		BATESBURG-LEESVILLE DEPARTM	525377		120.88		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	4,110.82	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,812.00	43,783.96	0.00	
				GENERAL OPERATING	07	32,717.00	7,707.10	6,178.68	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		318.72		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		637.44		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		637.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		637.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		637.44		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		637.44		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,505.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,505.92	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	194,812.00	47,289.88	0.00	
GENERAL OPERATING					07	32,717.00	7,707.10	6,178.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	543,440.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		10,505.66		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		20,912.87		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		20,461.16		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		21,319.36		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		20,912.85		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		20,912.88		U
ENDING BALANCE: Salaries & Wages					510100	543,440.00	115,024.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	161,755.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,424.77		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		6,601.52		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		6,990.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		6,878.17		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		6,328.88		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,240.73		U
ENDING BALANCE: Part Time					510300	161,755.00	36,464.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	53,947.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		986.22		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,946.46		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,941.56		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,998.71		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,925.62		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,918.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,947.00	10,717.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	74,751.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,306.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,590.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,608.35		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,662.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,573.85		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,563.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	74,751.00	14,305.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	117,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		9,750.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	117,000.00	29,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,120.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		41.77		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		82.55		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		82.36		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		84.60		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		81.73		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		81.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,120.00	454.47	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		161.74		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		303.27		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		298.38		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		298.38		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		298.38		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		298.38		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,658.53	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,810.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			6,240.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-6,240.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,810.00	1,560.00	4,680.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	850.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300799		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/27/2012	INEI	I1303545		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/18/2012	INEI	I1308075		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
09/18/2012	INEI	I1308075		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
ENDING BALANCE: Contracted Services					520200	850.00	250.00	295.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		59.58		U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	178.74	536.22	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	5,650.00			U
08/01/2012	ISSU	U1300700		LEX. CTY. PUB. LIB- LEXINGT	521000		63.02		U
08/07/2012	ISSU	U1300844		LEXINGTON MAIN	521000		157.56		U
08/13/2012	ISSU	U1300962		PRINT SHOP / LEXINGTON BRA	521000		18.96		U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			6.36	U
08/16/2012	PORD	P1301426		FORMS & SUPPLY INC	521000			37.25	U
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/16/2012	PORD	P1301429		STAPLES TECHNOLOGY SOLUTION	521000			202.59	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-6.36	U

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				
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		6.36		U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000			-37.25	U
08/21/2012	INEI	I1305503		FORMS & SUPPLY INC	521000		37.25		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.60		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000		202.59		U
08/22/2012	INEI	I1305377		STAPLES TECHNOLOGY SOLUTION	521000			-202.59	U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			192.71	U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			96.35	U
09/20/2012	ISSU	U1301728		LEX CTY PUB LIB-LEX MAIN	521000		61.18		U
09/27/2012	ISSU	U1301928		LEX. CTY- PUBL LIB- LEXINGT	521000		80.15		U
ENDING BALANCE: Office Supplies					521000	5,650.00	829.67	289.06	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,000.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		7.25		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		63.55		U
ENDING BALANCE: Duplicating					521100	1,000.00	70.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,000.00			U
07/05/2012	ISSU	U1300088		LIBRARY -- MAIN	521200		93.52		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			32.10	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521200			103.36	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		103.36		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-32.10	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200		32.10		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521200			-103.36	U
07/30/2012	ISSU	U1300629		LEX CTY PUB LIB/ LEX MAIN	521200		77.65		U
08/08/2012	ISSU	U1300862		LEX. CTY. PUB. LIB- LEX.	521200		81.88		U
08/21/2012	ISSU	U1301099		LIBRARY -- MAIN	521200		119.37		U
08/23/2012	PORD	P1301496		DEMCO INC	521200			46.51	U
08/23/2012	PORD	P1301496		DEMCO INC	521200			404.42	U
08/30/2012	ISSU	U1301304		LEX. CTY. PUB. LIB- LEXINGT	521200		5.47		U
08/31/2012	INEI	I1306422		DEMCO INC	521200		404.43		U
08/31/2012	INEI	I1306422		DEMCO INC	521200			-404.42	U
08/31/2012	INEI	I1306422		DEMCO INC	521200		46.51		U
08/31/2012	INEI	I1306422		DEMCO INC	521200			-46.51	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2012	ISSU	U1301360		LEX CTY PUBLIC LIBRARY/LEX	521200		228.66		U
09/17/2012	ISSU	U1301604		LEX CTY PUB LIB-LEX MAIN	521200		83.63		U
09/24/2012	ISSU	U1301767		LEX CTY PUB LIB LEX MAIN	521200		23.93		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,300.51	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,672.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,823.70		U
ENDING BALANCE: Building Insurance					524000	3,672.00	1,823.70	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	522.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	522.00	253.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	6,007.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		186.88		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		186.88		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		187.16		U
ENDING BALANCE: Telephone					525000	6,007.00	560.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,419.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	303.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,700.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		241.03		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		188.35		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		229.82		U
ENDING BALANCE: Postage					525100	2,700.00	659.20	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	132,000.00			U
07/09/2012	INNI	I1301769		SCE&G	525377		10,966.38		U
07/12/2012	INNI	I1303677		TOWN OF LEXINGTON	525377		589.95		U
08/08/2012	INNI	I1304302		SCE&G	525377		11,358.35		U
08/10/2012	INNI	I1305438		TOWN OF LEXINGTON	525377		756.75		U
09/06/2012	INNI	I1306269		SCE&G	525377		9,894.11		U
09/11/2012	INNI	I1308357		TOWN OF LEXINGTON	525377		408.97		U
				ENDING BALANCE: Util / Library Branches	525377	132,000.00	33,974.51	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	953,013.00	207,874.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,676.00	41,764.80	5,800.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,641.36		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		3,264.12		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		3,264.12		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		3,264.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		3,264.12		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		3,264.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,961.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,961.96	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	953,013.00	225,836.65	0.00	
GENERAL OPERATING					07	164,676.00	41,764.80	5,800.28	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	442,870.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,614.93		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,932.41		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		16,915.12		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		17,053.76		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		17,053.70		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		17,019.30		U
ENDING BALANCE: Salaries & Wages					510100	442,870.00	93,589.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	95,068.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		2,154.95		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		4,038.74		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		3,965.71		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		3,789.41		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		3,546.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		3,281.38		U
ENDING BALANCE: Part Time					510300	95,068.00	20,776.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	41,152.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		776.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,510.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,503.75		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,500.84		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,482.30		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,459.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	41,152.00	8,233.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	57,021.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,141.57		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,222.94		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,213.36		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,209.38		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,183.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,021.00	12,122.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,624.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		-0.01		U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		51.71		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		101.71		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		101.44		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		101.34		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		100.61		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		99.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,624.00	556.50	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,228.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	692.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,120.00	U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			800.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,120.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			800.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-200.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		200.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-800.00	U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-2,120.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,920.00	600.00	2,320.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	38,619.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300911		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/05/2012	PORD	P1300528		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200		2,570.75		U
07/31/2012	INEI	I1304215		ALLIED BARTON SECURITY SERV	520200			-2,570.75	U
08/23/2012	INEI	I1305317		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/23/2012	INEI	I1305317		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2012	INEI	I1306755		ALLIED BARTON SECURITY SERV	520200		2,706.35		U
08/31/2012	INEI	I1306755		ALLIED BARTON SECURITY SERV	520200			-2,706.35	U
09/30/2012	INEI	I1308927		ALLIED BARTON SECURITY SERV	520200		2,437.98		U
09/30/2012	INEI	I1308927		ALLIED BARTON SECURITY SERV	520200			-2,437.98	U
ENDING BALANCE: Contracted Services					520200	38,619.00	7,820.08	28,643.28	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		59.58		U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	178.74	536.22	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,500.00			U
07/09/2012	ISSU	U1300125		LEX. CTY. PUB. LIB- CAYCE-	521000		120.02		U
07/11/2012	ISSC	U1300218		LIBRARY- CWC	521000		-10.44		U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			114.49	U
07/19/2012	PORD	P1300919		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-96.04	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		96.04		U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000			-114.49	U
07/23/2012	INEI	I1303236		STAPLES TECHNOLOGY SOLUTION	521000		114.49		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			6.03	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.05	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-6.03	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		6.03		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-25.90	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		25.90		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.05		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.05	U
08/13/2012	ISSU	U1300958		LEX. CTY. PUB. LIB- CAYCE W	521000		59.31		U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			101.30	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			202.59	U
08/15/2012	PORD	P1301403		RASIX COMPUTER CENTER INC	521000			205.55	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		205.55		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-205.55	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		202.59		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-202.59	U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000		101.30		U
08/20/2012	INEI	I1305388		RASIX COMPUTER CENTER INC	521000			-101.30	U
08/29/2012	ISSU	U1301295		LEX CTY PUB LIB CAYCE WEST	521000		8.34		U
09/10/2012	ISSU	U1301451		lex. cty. pub. lib- cayce w	521000		31.51		U
09/12/2012	PORD	P1301722		U S INK AND TONER INC	521000			398.00	U
09/21/2012	PORD	P1301810		SMITH RUBBER STAMPS & SEALS	521000			6.74	U
09/21/2012	PORD	P1301810		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
09/27/2012	ISSU	U1301927		MAGISTRATE- CAYCE	521000		67.50		U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000		6.74		U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000			-6.74	U
09/27/2012	INEI	I1308070		SMITH RUBBER STAMPS & SEALS	521000		3.00		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,068.93	398.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	1,200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		3.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		8.40		U
ENDING BALANCE: Duplicating					521100	1,200.00	11.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,600.00			U
07/09/2012	ISSU	U1300126		LEX. CTY. PUB. LIB- CAYCE-	521200		136.38		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/10/2012	ISSU	U1300211		LEX CTY PUB LIB -CAYCE-W CO	521200		19.05		U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.10	U
07/23/2012	PORD	P1301022		DEMCO INC	521200			19.13	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		19.09		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		19.10		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.10		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.10	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.13		U
08/02/2012	INEI	I1304045		DEMCO INC	521200			-19.13	U
08/02/2012	INEI	I1304045		DEMCO INC	521200		19.13		U
08/13/2012	ISSU	U1300956		LEX. CTY. PUB. LIB- CAYCE-	521200		121.32		U
08/13/2012	ISSU	U1300957		LEX. CTY. PUB. LIB- CAYCE	521200		311.81		U
08/15/2012	PORD	P1301404		GAYLORD BROS. INC	521200			135.89	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			11.72	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			37.49	U
08/16/2012	PORD	P1301425		DEMCO INC	521200			25.65	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200			-135.89	U
08/23/2012	INEI	I1305501		GAYLORD BROS. INC	521200		135.89		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-25.65	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		25.65		U
08/27/2012	INEI	I1305495		DEMCO INC	521200		37.49		U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-11.72	U
08/27/2012	INEI	I1305495		DEMCO INC	521200			-37.49	U
08/27/2012	INEI	I1305495		DEMCO INC	521200		11.72		U
09/10/2012	ISSU	U1301453		LEX. CTY. PUB. LIB- CAYCE	521200		115.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2012	ISSU	U1301454		LEX. CTY. LIB- CAYCE	521200		12.94		U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			51.68	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			22.31	U
09/11/2012	PORD	P1301707		FORMS & SUPPLY INC	521200			33.44	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-51.68	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		22.31		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-22.31	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		33.44		U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200			-33.44	U
09/13/2012	INEI	I1306949		FORMS & SUPPLY INC	521200		51.68		U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			95.77	U
09/27/2012	PORD	P1301855		THE LIBRARY STORE INC	521200			8.47	U
ENDING BALANCE: Operating Supplies					521200	3,600.00	1,187.76	104.24	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,495.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,734.84		U
ENDING BALANCE: Building Insurance					524000	3,495.00	1,734.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	403.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	195.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,056.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		71.94		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		71.94		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		71.94		U
ENDING BALANCE: Telephone					525000	4,056.00	215.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,085.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		94.50		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		E-mail Service Charges			525041	1,085.00	283.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	2,200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		201.05		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		282.50		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		172.00		U
ENDING BALANCE:		Postage			525100	2,200.00	655.55	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	57,000.00			U
07/26/2012	INNI	I1303124		SCE&G	525377		4,931.61		U
08/09/2012	INNI	I1304781		CITY OF WEST COLUMBIA	525377		104.52		U
08/27/2012	INNI	I1305126		SCE&G	525377		4,759.96		U
09/25/2012	INNI	I1307816		SCE&G	525377		3,860.04		U
ENDING BALANCE:		Util / Library Branches			525377	57,000.00	13,656.13	0.00	
TOTAL FUND:		2300 Library Operations							
		PERSONAL SERVICES			06	740,135.00	160,629.17	0.00	
		GENERAL EXPENDITURES		OPERATING	07	120,124.00	27,608.84	32,001.74	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,400.02		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		2,781.47		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		2,781.47		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		2,781.47		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		2,781.47		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		2,781.47		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,307.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,307.37	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	740,135.00	175,936.54	0.00	
GENERAL OPERATING					07	120,124.00	27,608.84	32,001.74	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	433,113.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		8,417.49		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		16,658.20		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		16,658.19		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		16,658.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		16,658.20		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		16,658.16		U
ENDING BALANCE: Salaries & Wages					510100	433,113.00	91,708.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	142,726.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		3,014.96		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		5,253.41		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		5,587.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		6,246.10		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		5,699.63		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		6,062.73		U
ENDING BALANCE: Part Time					510300	142,726.00	31,864.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	44,052.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		807.40		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		1,542.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		1,568.54		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		1,618.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		1,577.11		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		1,604.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,052.00	8,719.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	61,039.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		1,050.70		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		2,014.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		2,084.07		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		2,133.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		2,114.10		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		2,151.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,039.00	11,549.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	101,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	2,693.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		52.85		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		102.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		103.86		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		105.85		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		104.20		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		105.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,693.00	574.92	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		161.15		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		307.79		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		274.01		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		293.98		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		255.83		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		256.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,549.67	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	6,206.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			5,280.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-440.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		440.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-5,280.00	U

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				
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		440.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,206.00	1,320.00	3,960.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	645.00			U
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
09/21/2012	INEI	I1307912		ARAB TERMITE & PEST CONTROL	520200		105.00		U
ENDING BALANCE: Contracted Services					520200	645.00	105.00	315.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	1,046.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		47.28		U
ENDING BALANCE: Garbage Pickup Service					520231	1,046.00	141.84	425.52	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	4,700.00			U
07/31/2012	ISSU	U1300637		LEX. CTY. PUB. LIB- IRMO	521000		255.43		U
08/27/2012	ISSU	U1301221		LEX. CTY. PUB. LIB- IRMO	521000		269.83		U
08/27/2012	ISSU	U1301222		LEX. CTY. PUB. LIB- IRMO	521000		89.95		U
09/04/2012	PORD	P1301623		BRODART CO	521000			15.32	U
09/04/2012	PORD	P1301623		BRODART CO	521000			132.51	U
09/04/2012	PORD	P1301623		BRODART CO	521000			7.92	U
09/04/2012	PORD	P1301623		BRODART CO	521000			24.91	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			9.41	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			3.30	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			1.69	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			3.38	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			16.82	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			9.05	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			59.70	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			19.73	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			12.75	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521000			127.99	U
09/07/2012	PORD	P1301676		FORMS & SUPPLY INC	521000			16.93	U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000		16.93		U
09/11/2012	INEI	I1306562		FORMS & SUPPLY INC	521000			-16.93	U
09/12/2012	INEI	I1306910		BRODART CO	521000			-7.92	U
09/12/2012	INEI	I1306910		BRODART CO	521000		24.91		U
09/12/2012	INEI	I1306910		BRODART CO	521000			-24.91	U
09/12/2012	INEI	I1306910		BRODART CO	521000		132.51		U
09/12/2012	INEI	I1306910		BRODART CO	521000		15.32		U
09/12/2012	INEI	I1306910		BRODART CO	521000		7.92		U
09/12/2012	INEI	I1306910		BRODART CO	521000			-132.51	U
09/12/2012	INEI	I1306910		BRODART CO	521000			-15.32	U
09/13/2012	INEI	I1306951		FORMS & SUPPLY INC	521000		19.73		U
09/13/2012	INEI	I1306951		FORMS & SUPPLY INC	521000			-19.73	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-9.05	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		16.82		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-16.82	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		3.38		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		9.05		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-59.70	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		59.70		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-12.75	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		12.75		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-127.99	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		127.99		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		3.30		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-3.30	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-9.41	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		9.41		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-1.69	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000			-3.38	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521000		1.69		U
09/19/2012	PORD	P1301790		U S INK AND TONER INC	521000			398.00	U
09/26/2012	ISSU	U1301880		LEX. CTY. PUB. LIB- IRMO	521000		65.81		U
ENDING BALANCE: Office Supplies					521000	4,700.00	1,142.43	398.00	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	900.00			U
ENDING BALANCE: Duplicating					521100	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	3,500.00			U
07/17/2012	ISSU	U1300357		lex. cty. pub. lib- irmo	521200		122.09		U
07/17/2012	ISSU	U1300358		LEX. CTY. PUB. LIB- IRMO	521200		78.02		U
07/17/2012	ISSU	U1300359		LEX. CTY. PUB. LIB- IRMO	521200		180.37		U
07/18/2012	ISSU	U1300407		LEX CTY PUB LIB -IRMO BRANC	521200		24.84		U
08/14/2012	ISSU	U1300995		LEX CTY PUB LIB IRMO	521200		184.94		U
08/14/2012	ISSU	U1300996		LEX CTY PUB LIB IRMO	521200		205.25		U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			35.79	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			23.04	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			50.91	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	521200			11.59	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		23.04		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		11.59		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-11.59	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		35.79		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-35.79	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-50.91	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200			-23.04	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	521200		50.91		U
09/25/2012	ISSU	U1301815		LEX CTY PUB LIB- IRMO BRANC	521200		147.73		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,064.57	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,901.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		955.50		U
ENDING BALANCE: Building Insurance					524000	1,901.00	955.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	474.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	474.00	218.50	0.00	

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: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	4,527.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		189.34		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		189.34		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		189.52		U
ENDING BALANCE: Telephone					525000	4,527.00	568.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	1,335.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,335.00	303.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	3,500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		167.55		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		300.87		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		128.40		U
ENDING BALANCE: Postage					525100	3,500.00	596.82	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	70,000.00			U
07/09/2012	INNI	I1301771		SCE&G	525377		6,136.57		U
07/09/2012	INNI	I1301836		SCE&G	525377		52.94		U
07/13/2012	INNI	I1302024		CITY OF COLUMBIA	525377		262.17		U
07/13/2012	INNI	I1302025		CITY OF COLUMBIA	525377		324.48		U
08/08/2012	INNI	I1304310		SCE&G	525377		6,222.39		U
08/08/2012	INNI	I1304396		SCE&G	525377		53.38		U
08/10/2012	INNI	I1304097		CITY OF COLUMBIA	525377		248.45		U
08/10/2012	INNI	I1304098		CITY OF COLUMBIA	525377		368.90		U
09/06/2012	INNI	I1306271		SCE&G	525377		5,334.27		U
09/06/2012	INNI	I1306276		SCE&G	525377		53.38		U
09/12/2012	INNI	I1306140		CITY OF COLUMBIA	525377		330.05		U
09/12/2012	INNI	I1306141		CITY OF COLUMBIA	525377		397.80		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	19,784.78	0.00	

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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 FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	785,023.00	171,316.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	98,734.00	26,201.39	5,098.52	

COAS: L COUNTY OF LEXINGTON
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		1,560.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		3,083.64		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		3,083.64		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		3,083.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		3,083.64		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		3,083.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,978.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,978.62	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	785,023.00	188,295.11	0.00	
GENERAL OPERATING					07	98,734.00	26,201.39	5,098.52	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	76,652.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,474.08		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,948.15		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,948.14		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,948.15		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,948.15		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	76,652.00	16,214.82	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	60,910.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		1,310.41		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		2,342.69		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		2,342.70		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		2,342.71		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		2,342.70		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		2,342.69		U
ENDING BALANCE: Part Time					510300	60,910.00	13,023.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	10,523.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		210.26		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		399.31		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		399.31		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		399.31		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		399.32		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		399.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,523.00	2,206.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	14,582.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		268.77		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.05		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		508.06		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		508.06		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		508.06		U

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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		508.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,582.00	2,809.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	413.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		8.35		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		15.87		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		15.87		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		15.87		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		15.87		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		15.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	413.00	87.70	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,292.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,188.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,480.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-290.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		290.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,480.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		290.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		290.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	870.00	2,610.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,669.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300733		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		400.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-400.00	U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/18/2012	INEI	I1307919		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,669.00	1,325.00	3,895.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	94.56	283.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	700.00			U
08/08/2012	ISSU	U1300866		LEX. CTY. PUB. LIB- CHAPIN	521000		23.27		U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			44.83	U
08/27/2012	PORD	P1301536		EDUCATIONAL WONDERLAND	521000			2.78	U
08/31/2012	ISSU	U1301321		lex. cty. pub. lib- south c	521000		121.00		U
08/31/2012	ISSC	U1301323		lex. cty. lib- south congar	521000		-121.00		U
09/21/2012	PORD	P1301805		FORMS & SUPPLY INC	521000			38.52	U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000		38.51		U
09/25/2012	INEI	I1308110		FORMS & SUPPLY INC	521000			-38.52	U
09/27/2012	ISSU	U1301929		LEX. PUB. LIB- CHAPIN	521000		23.58		U
ENDING BALANCE: Office Supplies					521000	700.00	85.36	47.61	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			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				
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		2.11		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		7.18		U
ENDING BALANCE: Duplicating					521100	200.00	9.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,400.00			U
08/01/2012	ISSU	U1300702		LEX. CTY. PUB- CHAPIN	521200		8.77		U
08/08/2012	ISSU	U1300865		LEX. CTY. PUB. LIB- CHAPIN	521200		77.81		U
08/31/2012	ISSU	U1301322		lex. cty. pub. lib- south c	521200		14.46		U
08/31/2012	ISSC	U1301324		lex. cty. lib- south congar	521200		-14.46		U
09/21/2012	PORD	P1301806		GAYLORD BROS. INC	521200			15.28	U
ENDING BALANCE: Operating Supplies					521200	1,400.00	86.58	15.28	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,922.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		987.25		U
ENDING BALANCE: Building Insurance					524000	1,922.00	987.25	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,945.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		81.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		141.35		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		81.35		U
ENDING BALANCE: Telephone					525000	1,945.00	304.05	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		E-mail Service Charges			525041	251.00	60.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	400.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.00		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		28.15		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		10.60		U
ENDING BALANCE:		Postage			525100	400.00	60.75	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	16,000.00			U
07/02/2012	INNI	I1301683		TOWN OF CHAPIN	525377		20.00		U
07/12/2012	INNI	I1302030		SCE&G	525377		1,286.10		U
07/18/2012	INNI	I1302026		CITY OF COLUMBIA	525377		107.10		U
08/01/2012	INNI	I1304405		TOWN OF CHAPIN	525377		20.00		U
08/13/2012	INNI	I1304280		SCE&G	525377		1,363.14		U
08/15/2012	INNI	I1304761		CITY OF COLUMBIA	525377		101.91		U
08/30/2012	INNI	I1306110		TOWN OF CHAPIN	525377		20.00		U
09/11/2012	INNI	I1306260		SCE&G	525377		1,125.46		U
09/13/2012	INNI	I1306479		CITY OF COLUMBIA	525377		63.15		U
ENDING BALANCE:		Util / Library Branches			525377	16,000.00	4,106.86	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	178,680.00	38,242.29	0.00	
GENERAL EXPENDITURES					OPERATING 07	32,453.00	8,036.45	6,851.57	

COAS: L COUNTY OF LEXINGTON
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	178,680.00	39,410.93	0.00	
GENERAL OPERATING					07	32,453.00	8,036.45	6,851.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	60,374.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,161.03		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,322.08		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,322.07		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,322.08		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,322.09		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,322.07		U
ENDING BALANCE: Salaries & Wages					510100	60,374.00	12,771.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,503.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		248.64		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		553.16		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		609.03		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		505.67		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		488.90		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		561.54		U
ENDING BALANCE: Part Time					510300	11,503.00	2,966.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,499.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		105.13		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		214.53		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		218.80		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		210.89		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		209.60		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		215.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,499.00	1,174.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,619.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		149.42		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		304.77		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		310.70		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		299.74		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		297.96		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		305.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,619.00	1,668.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	216.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		4.21		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		8.62		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		8.79		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		8.48		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		8.43		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		8.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	216.00	47.17	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,547.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,113.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,660.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-305.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		305.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,660.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		305.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	915.00	2,745.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303532		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305809		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305809		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308455		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308455		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	795.00	2,385.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	94.56	283.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/19/2012	ISSU	U1300416		LIBRARY -- S. CONGAREE	521000		112.80		U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			15.41	U
07/23/2012	PORD	P1301037		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			15.72	U
07/24/2012	PORD	P1301051		FORMS & SUPPLY INC	521000			6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-6.40	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000			-15.72	U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		15.72		U
07/25/2012	INEI	I1303418		FORMS & SUPPLY INC	521000		6.40		U

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 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		15.40		U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000			-15.41	U
08/21/2012	INEI	I1305391		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
08/31/2012	ISSU	U1301326		LEX. CTY. LIB- SOUTH CONGAR	521000		121.00		U
09/27/2012	ISSU	U1301931		LEX. CTY. PUB. LIB- SOUTH C	521000		23.09		U
ENDING BALANCE: Office Supplies					521000	800.00	296.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	200.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		8.99		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.61		U
ENDING BALANCE: Duplicating					521100	200.00	19.60	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/19/2012	ISSU	U1300417		LIBRARY -- S. CONGAREE	521200		97.20		U
08/31/2012	ISSU	U1301327		LEX. CTY. PUB. LIB- SOUTH C	521200		14.46		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	111.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	905.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		445.47		U
ENDING BALANCE: Building Insurance					524000	905.00	445.47	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,622.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		57.35		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		43.82		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		43.82		U

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:				Telephone	525000	2,622.00	144.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	251.00	60.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	650.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		44.67		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		15.54		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		39.09		U
ENDING BALANCE:				Postage	525100	650.00	99.30	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/01/2012	INNI	I1301869		MID CAROLINA ELECTRIC CO	525377		544.66		U
07/20/2012	INNI	I1303482		CITY OF CAYCE	525377		251.30		U
08/01/2012	INNI	I1303506		MID CAROLINA ELECTRIC CO	525377		679.78		U
09/01/2012	INNI	I1306326		MID CAROLINA ELECTRIC CO	525377		592.62		U
09/24/2012	INNI	I1308326		CITY OF CAYCE	525377		179.23		U
ENDING BALANCE:				Util / Library Branches	525377	10,500.00	2,247.59	0.00	
TOTAL FUND:				2300 Library Operations					
				PERSONAL SERVICES	06	100,811.00	22,527.90	0.00	
				GENERAL OPERATING	07	24,716.00	5,253.83	5,413.68	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	100,811.00	23,696.54	0.00	
GENERAL OPERATING					07	24,716.00	5,253.83	5,413.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	38,344.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		737.39		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,474.77		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,474.77		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,474.77		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,474.76		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,474.77		U
ENDING BALANCE: Salaries & Wages					510100	38,344.00	8,111.23	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	23,598.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		528.13		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,066.58		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,140.99		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		674.72		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		647.07		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		663.67		U
ENDING BALANCE: Part Time					510300	23,598.00	4,721.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,739.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		93.95		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		188.68		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		194.38		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		158.70		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		156.58		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		157.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,739.00	950.15	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,566.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		134.15		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		269.38		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		277.28		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		227.85		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		224.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		226.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,566.00	1,360.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	186.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		3.79		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		7.62		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		7.85		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		6.44		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		6.36		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		6.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	186.00	38.47	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	1,910.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	850.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			2,760.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-230.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		230.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-2,760.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		230.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		230.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	690.00	2,070.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303535		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305810		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308457		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	795.00	2,385.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	850.00			U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-5.95	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		5.95		U
08/07/2012	ISSU	U1300847		SWANSEA	521000		24.43		U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
08/08/2012	PORD	P1301330		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		57.24		U
08/13/2012	INEI	I1304999		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
09/06/2012	ISSU	U1301394		LEX CTY PUB LIB SWANSEA	521000		4.90		U
09/26/2012	ISSU	U1301879		LEX. CTY. PUB. LIB- SWANSEA	521000		20.23		U
ENDING BALANCE: Office Supplies					521000	850.00	176.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	400.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		1.75		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		2.80		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	521100		0.03		U
ENDING BALANCE: Duplicating					521100	400.00	4.58	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	500.00			U
07/05/2012	ISSU	U1300087		LIBRARY -- SWANSEA	521200		7.51		U
08/07/2012	ISSU	U1300849		SWANSEA	521200		14.16		U
09/06/2012	ISSU	U1301395		LEX CTY PUB LIB SWANSEA	521200		17.19		U
ENDING BALANCE: Operating Supplies					521200	500.00	38.86	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	1,076.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		552.83		U
ENDING BALANCE: Building Insurance					524000	1,076.00	552.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	1,609.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		13.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		13.40		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		13.40		U
ENDING BALANCE: Telephone					525000	1,609.00	40.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	250.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		22.19		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		0.96		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		0.96		U
ENDING BALANCE: Postage					525100	250.00	24.11	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	8,000.00			U
07/25/2012	INNI	I1302715		TOWN OF SWANSEA	525377		94.04		U
07/25/2012	INNI	I1303134		SCE&G	525377		624.17		U
08/24/2012	INNI	I1305130		SCE&G	525377		600.42		U
08/27/2012	INNI	I1305087		TOWN OF SWANSEA	525377		148.94		U
09/24/2012	INNI	I1307851		SCE&G	525377		540.31		U
09/25/2012	INNI	I1307259		TOWN OF SWANSEA	525377		156.05		U
ENDING BALANCE: Util / Library Branches					525377	8,000.00	2,163.93	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	81,233.00	17,131.26	0.00	
				GENERAL OPERATING	07	19,233.00	4,570.04	4,455.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.24		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,168.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,168.64	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	81,233.00	18,299.90	0.00	
GENERAL OPERATING					07	19,233.00	4,570.04	4,455.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	59,249.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,139.40		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		2,278.81		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		2,278.80		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		2,278.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,278.80		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,278.81		U
ENDING BALANCE: Salaries & Wages					510100	59,249.00	12,533.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	11,504.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		287.60		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		530.95		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		495.00		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		528.19		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		495.01		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		616.68		U
ENDING BALANCE: Part Time					510300	11,504.00	2,953.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	5,413.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		97.21		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		191.10		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		188.33		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		190.88		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		188.33		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		197.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,413.00	1,053.49	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	7,500.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		151.27		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		297.84		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		294.03		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		297.55		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		294.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		306.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,500.00	1,641.65	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	15,600.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	212.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		4.28		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		8.42		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		8.32		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		8.41		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		8.32		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		8.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	212.00	46.43	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,674.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	686.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,360.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-280.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		280.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,360.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		280.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,360.00	840.00	2,520.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,489.00			U

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				Library Operations	2300				
07/01/2012	PORD	P1300753		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200		40.00		U
07/24/2012	INEI	I1303537		DIAL EXTERMINATING INC	520200			-40.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		225.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-225.00	U
08/23/2012	INEI	I1305812		DIAL EXTERMINATING INC	520200		40.00		U
08/23/2012	INEI	I1305812		DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-225.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		225.00		U
09/27/2012	INEI	I1308460		DIAL EXTERMINATING INC	520200		40.00		U
09/27/2012	INEI	I1308460		DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,489.00	795.00	2,385.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	391.00			U
07/01/2012	PORD	P1300908		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2012	INEI	I1305275		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2012	INEI	I1307352		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2012	INEI	I1309446		ADVANCED DISPOSAL SERVICES	520231		31.52		U
ENDING BALANCE: Garbage Pickup Service					520231	391.00	94.56	283.68	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
07/23/2012	ISSU	U1300473		LEX CTY PUB LIB - GASTON	521000		16.81		U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			8.43	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			9.67	U
07/24/2012	PORD	P1301050		THE LIBRARY STORE INC	521000			44.83	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			15.50	U

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				Library Operations	2300				
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			32.87	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			1.69	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/24/2012	PORD	P1301057		FORMS & SUPPLY INC	521000			7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		32.87		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-32.87	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-1.69	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		1.69		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-15.50	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		15.50		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000			-7.05	U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.07		U
07/26/2012	INEI	I1303422		FORMS & SUPPLY INC	521000		7.05		U

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				Library Operations	2300				
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-44.83	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-8.43	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		8.43		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		44.83		U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000			-9.67	U
08/02/2012	INEI	I1303904		THE LIBRARY STORE INC	521000		9.67		U
08/21/2012	ISSU	U1301112		LEX CTY PUB LIB - GASTON	521000		13.03		U
08/28/2012	PORD	P1301551		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000		44.53		U
09/12/2012	INEI	I1307002		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/27/2012	ISSU	U1301930		LEX. CTY. PUB. LIB- GASTON	521000		40.77		U
ENDING BALANCE: Office Supplies					521000	800.00	291.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	600.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		12.09		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		23.56		U
ENDING BALANCE: Duplicating					521100	600.00	35.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U
07/23/2012	ISSU	U1300472		LEX CTY PUB LIB- GASTON	521200		16.06		U
07/24/2012	PORD	P1301052		EDUCATIONAL WONDERLAND	521200			223.46	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200			-220.33	U
07/27/2012	INEI	I1303430		EDUCATIONAL WONDERLAND	521200		220.33		U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200			-3.13	U
07/27/2012	INEI	I1303431		EDUCATIONAL WONDERLAND	521200		3.12		U
07/31/2012	PORD	P1301194		DEMCO INC	521200			17.72	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
07/31/2012	PORD	P1301194		DEMCO INC	521200			24.46	U
08/03/2012	PORD	P1301267		EDUCATIONAL WONDERLAND	521200			49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200			-49.32	U
08/07/2012	INEI	I1304710		EDUCATIONAL WONDERLAND	521200		49.32		U
08/21/2012	ISSU	U1301113		LEX CTY PUB LIB- GASTON	521200		137.16		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U

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				Library Operations	2300				
08/21/2012	ICEI	I1305494		DEMCO INC	521200			17.72	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-17.72		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200			24.46	U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	ICEI	I1305494		DEMCO INC	521200		-24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-17.72	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-17.72	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		17.72		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		17.72		U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/21/2012	INEI	I1305494		DEMCO INC	521200			-24.46	U
08/21/2012	INEI	I1305494		DEMCO INC	521200		24.46		U
08/23/2012	ISSC	U1301150		LIBRARY- GASTON	521200		-105.12		U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521200			23.18	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521200			30.54	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200		30.54		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200			-30.54	U

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Library Operations					2300				
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200		23.18		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521200			-23.18	U
08/28/2012	ISSU	U1301246		LEX CTY PUBLIC LIBRARY/GAST	521200		8.61		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	523.22	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		311.12		U
ENDING BALANCE: Building Insurance					524000	577.00	311.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	2,207.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		29.50		U
08/01/2012	INNC	I1303174		COMPORIUM	525000		-1.99		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		-1.99		U
ENDING BALANCE: Telephone					525000	2,207.00	25.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2012	INEI	I1302084		U S POSTAL SERVICE - GASTON	525100			-180.00	U
07/01/2012	PORD	P1301068		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		2.35		U

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				
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		1.80		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		4.70		U
ENDING BALANCE:		Postage			525100	500.00	188.85	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	9,500.00			U
07/09/2012	INNI	I1301756		SCE&G	525377		615.67		U
07/18/2012	INNI	I1303066		GASTON RURAL COMMUNITY WATE	525377		286.67		U
08/08/2012	INNI	I1304285		SCE&G	525377		675.98		U
08/21/2012	INNI	I1305043		GASTON RURAL COMMUNITY WATE	525377		245.85		U
09/06/2012	INNI	I1306262		SCE&G	525377		546.21		U
09/28/2012	INNI	I1307490		GASTON RURAL COMMUNITY WATE	525377		217.68		U
ENDING BALANCE:		Util / Library Branches			525377	9,500.00	2,588.06	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	99,478.00	22,128.43	0.00	
				GENERAL OPERATING	07	22,723.00	5,777.04	5,188.68	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	519120		222.09		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	519120		444.19		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	519120		444.19		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	519120		444.19		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	519120		444.19		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	519120		444.19		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,443.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,443.04	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	99,478.00	24,571.47	0.00	
GENERAL OPERATING					07	22,723.00	5,777.04	5,188.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	98,959.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		1,903.06		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		3,806.12		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		3,496.79		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		3,039.88		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		2,789.88		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		2,789.88		U
ENDING BALANCE: Salaries & Wages					510100	98,959.00	17,825.61	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	25,667.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		249.00		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		993.31		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		993.31		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		987.20		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		993.31		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,048.35		U
ENDING BALANCE: Part Time					510300	25,667.00	5,264.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	9,534.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		155.66		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		349.20		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		325.53		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		290.12		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		271.44		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		275.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,534.00	1,667.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	13,210.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		228.12		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		508.74		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		475.94		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		426.86		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		401.01		U

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				
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511113		406.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,210.00	2,447.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	23,400.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	374.00			U
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511130		6.47		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511130		14.40		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511130		13.47		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511130		12.08		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511130		11.35		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511130		11.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	374.00	69.28	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,166.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	1,134.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			3,300.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		275.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-3,300.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		275.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	825.00	2,475.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	4,797.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		350.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2012	INEI	I1304197		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2012	INEI	I1308464		CORDER PEST CONTROL INC	520200			-20.00	U
09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200		20.00		U
09/29/2012	INEI	I1308466		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,797.00	1,110.00	3,330.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	1,000.00			U
07/17/2012	ISSU	U1300345		LEX. CTY. PUB. LIB- PELION	521000		73.41		U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			77.52	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			31.01	U
07/24/2012	PORD	P1301045		FORMS & SUPPLY INC	521000			28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-28.63	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		28.63		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		77.52		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-31.01	U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000		31.01		U
07/25/2012	INEI	I1303419		FORMS & SUPPLY INC	521000			-77.52	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			21.12	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	521000			9.37	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-21.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		21.12		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000		9.37		U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	521000			-9.37	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			13.20	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			12.16	U
08/23/2012	PORD	P1301500		FORMS & SUPPLY INC	521000			24.80	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		12.16		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-12.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		13.20		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-13.20	U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000		24.80		U
08/24/2012	INEI	I1305971		FORMS & SUPPLY INC	521000			-24.80	U
09/27/2012	ISSU	U1301933		LEX. CTY. PUB. LIB- PEION	521000		35.39		U
ENDING BALANCE: Office Supplies					521000	1,000.00	326.61	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	500.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		11.63		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		10.48		U
ENDING BALANCE: Duplicating					521100	500.00	22.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,200.00			U
07/17/2012	ISSU	U1300346		LEX. CTY. PUB. LIB- PELION	521200		93.55		U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			5.09	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			36.27	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			72.55	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			13.48	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			4.55	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			8.29	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			21.67	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			32.77	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			11.10	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			20.64	U
07/24/2012	PORD	P1301046		THE LIBRARY STORE INC	521200			6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		6.37		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-5.09	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		5.09		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		5.95		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-6.37	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		20.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-20.64	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		36.27		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-36.27	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		72.55		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-72.55	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		13.48		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-13.48	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		4.55		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-4.55	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		8.29		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-8.29	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		21.67		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-21.67	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		32.77		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-32.77	U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200		11.10		U
08/02/2012	INEI	I1303907		THE LIBRARY STORE INC	521200			-11.10	U
08/28/2012	ISSU	U1301227		lex. cty. pub. lib- pelion	521200		35.64		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	374.29	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,172.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		1,080.84		U
ENDING BALANCE: Building Insurance					524000	2,172.00	1,080.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	95.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	684.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		22.80		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		24.79		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		22.80		U
ENDING BALANCE: Telephone					525000	684.00	70.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	334.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	334.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	500.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		29.37		U
08/31/2012	FT01	J1300626		AUG 12 POSTAGE	525100		33.20		U
09/30/2012	FT01	J1301194		SEP 12 POSTAGE	525100		24.51		U
ENDING BALANCE: Postage					525100	500.00	87.08	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	14,000.00			U
07/02/2012	INNI	I1303073		JOINT MUNICIPAL WATER AND S	525377		149.18		U
07/23/2012	INNI	I1303101		SCE&G	525377		1,164.29		U
08/01/2012	INNI	I1305107		JOINT MUNICIPAL WATER AND S	525377		123.68		U
08/22/2012	INNI	I1305755		SCE&G	525377		1,053.20		U
09/04/2012	INNI	I1307176		JOINT MUNICIPAL WATER AND S	525377		144.08		U
09/20/2012	INNI	I1307231		SCE&G	525377		882.29		U
ENDING BALANCE: Util / Library Branches					525377	14,000.00	3,516.72	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	171,144.00	33,124.50	0.00	
				GENERAL OPERATING	07	28,582.00	7,540.04	5,805.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		176.97		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		353.95		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		353.95		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		353.95		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		353.95		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		353.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,946.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,946.72	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	171,144.00	35,071.22	0.00	
GENERAL OPERATING					07	28,582.00	7,540.04	5,805.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510100	36,430.00			U
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510100		-8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510100		713.72		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510100		1,409.91		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510100		1,401.15		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510100		1,409.91		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510100		1,405.53		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510100		1,401.15		U
ENDING BALANCE: Salaries & Wages					510100	36,430.00	7,732.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/13/2012	EX01	J1300242		PR#14 07-13-12 OVERTIME ADJ	510199		8.76		U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510199		4.38		U
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510199		-13.14		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/13/2012	JE15	J1300243		PR#14 07-13-12 OVERTIME ADJ	510200		13.14		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510200		6.57		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510200		13.14		U
ENDING BALANCE: Overtime					510200	0.00	32.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510300	24,269.00			U
07/13/2012	HGNL	F1300002		HR Payroll 2012 BW 14 0	510300		546.61		U
07/27/2012	HGNL	F1300012		HR Payroll 2012 BW 15 0	510300		1,034.63		U
08/10/2012	HGNL	F1300013		HR Payroll 2012 BW 16 0	510300		1,133.87		U
08/24/2012	HGNL	F1300014		HR Payroll 2012 BW 17 0	510300		1,090.81		U
09/07/2012	HGNL	F1300015		HR Payroll 2012 BW 18 0	510300		1,180.78		U
09/21/2012	HGNL	F1300016		HR Payroll 2012 BW 19 0	510300		1,195.69		U
09/21/2012	HGNL	F1300019		HR Payroll 2012 BW 19 1	510300		-456.58		U
09/21/2012	HGNL	F1300020		HR Payroll 2012 BW 19 2	510300		285.82		U
ENDING BALANCE: Part Time					510300	24,269.00	6,011.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	4,643.00			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				
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511112		92.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511112		179.35		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511112		186.77		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511112		183.64		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511112		191.20		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511112		190.99		U
09/21/2012	HFEX	F1300019		HR Payroll 2012 BW 19 1	511112		-34.93		U
09/21/2012	HFEX	F1300020		HR Payroll 2012 BW 19 2	511112		21.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,643.00	1,011.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	6,434.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511113		101.39		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511113		210.42		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511113		208.61		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511113		208.21		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511113		227.15		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511113		226.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,434.00	1,182.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511120	7,800.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	182.00			U
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	511130		3.78		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	511130		7.34		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	511130		7.62		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	511130		7.50		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	511130		7.80		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	511130		7.79		U
09/21/2012	HFEX	F1300019		HR Payroll 2012 BW 19 1	511130		-1.37		U
09/21/2012	HFEX	F1300020		HR Payroll 2012 BW 19 2	511130		0.86		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: Workers Compensation-Employer Cost					511130	182.00	41.32	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/13/2012	HFEF	F1300002		HR Payroll 2012 BW 14 0	511213		32.67		U
07/27/2012	HFEF	F1300012		HR Payroll 2012 BW 15 0	511213		48.70		U
08/10/2012	HFEF	F1300013		HR Payroll 2012 BW 16 0	511213		60.80		U
08/24/2012	HFEF	F1300014		HR Payroll 2012 BW 17 0	511213		56.87		U
09/07/2012	HFEF	F1300015		HR Payroll 2012 BW 18 0	511213		48.40		U
09/21/2012	HFEF	F1300016		HR Payroll 2012 BW 19 0	511213		48.40		U
09/21/2012	HFEF	F1300019		HR Payroll 2012 BW 19 1	511213		-48.40		U
09/21/2012	HFEF	F1300020		HR Payroll 2012 BW 19 2	511213		30.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	277.74	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	2,290.00			U
07/01/2012	BD02	J1300034		ABT 13-001	520103	2,030.00			U
07/01/2012	PORD	P1300751		BACK PLACE LANDSCAPING INC	520103			4,320.00	U
07/01/2012	PORD	P1301544		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103			-360.00	U
07/31/2012	INEI	I1304865		U S LAWNS OF COLUMBIA	520103		360.00		U
08/28/2012	POCL	*1300617		Close PO P1300751	520103			-4,320.00	U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103		360.00		U
08/31/2012	INEI	I1305868		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2012	INEI	I1308956		U S LAWNS OF COLUMBIA	520103		360.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	1,080.00	3,240.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	3,501.00			U
07/01/2012	PORD	P1300736		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2012	PORD	P1300901		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200		20.00		U
07/20/2012	INEI	I1303549		CORDER PEST CONTROL INC	520200			-20.00	U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200		245.00		U
07/30/2012	INEI	I1304211		JANI-KING OF COLUMBIA	520200			-245.00	U
08/22/2012	INEI	I1305817		CORDER PEST CONTROL INC	520200			-20.00	U
08/22/2012	INEI	I1305817		CORDER PEST CONTROL INC	520200		20.00		U

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				
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200			-245.00	U
08/31/2012	INEI	I1306383		JANI-KING OF COLUMBIA	520200		245.00		U
09/21/2012	INEI	I1307915		CORDER PEST CONTROL INC	520200		20.00		U
09/21/2012	INEI	I1307915		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2012	INEI	I1308169		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,501.00	795.00	2,385.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	232.00			U
07/01/2012	PORD	P1300907		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	232.00	0.00	222.84	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	800.00			U
08/08/2012	ISSU	U1300863		LEX. CTY. PUB. LIB- GILBERT	521000		51.16		U
09/27/2012	ISSU	U1301932		LEX. CTY. PUB. LIB- GILBERT	521000		11.78		U
ENDING BALANCE: Office Supplies					521000	800.00	62.94	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	250.00			U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	521100		0.59		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	521100		0.40		U
ENDING BALANCE: Duplicating					521100	250.00	0.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	300.00			U
07/06/2012	ISSU	U1300103		LIBRARY -- GILBERT/SUMMIT	521200		81.56		U
08/08/2012	ISSU	U1300864		LEX. CTY. PUB. LIB- GILBERT	521200		5.88		U
09/27/2012	ISSU	U1301897		LEXINGTON CTY PUB. LIB- GIL	521200		26.79		U
ENDING BALANCE: Operating Supplies					521200	300.00	114.23	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	577.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		400.12		U

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:		Building Insurance			524000	577.00	400.12	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	48.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	912.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		30.40		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		30.40		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		30.40		U
ENDING BALANCE:		Telephone			525000	912.00	91.20	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525041	251.00			U
07/26/2012	INNI	I1302660		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/27/2012	INNI	I1305287		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/24/2012	INNI	I1307058		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	60.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525100	200.00			U
07/31/2012	FT01	J1300344		JUL 12 POSTAGE	525100		10.20		U
ENDING BALANCE:		Postage			525100	200.00	10.20	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525377	10,500.00			U
07/17/2012	INNI	I1302691		SCE&G	525377		653.37		U
07/20/2012	INNI	I1302676		GILBERT SUMMIT RURAL WATER	525377		34.00		U
08/16/2012	INNI	I1304799		SCE&G	525377		645.07		U
08/20/2012	INNI	I1304766		GILBERT SUMMIT RURAL WATER	525377		34.00		U
09/14/2012	INNI	I1306641		SCE&G	525377		537.15		U
09/20/2012	INNI	I1307168		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:		Util / Library Branches			525377	10,500.00	1,937.59	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	79,758.00	18,240.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,891.00	4,576.02	5,847.84	

COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/13/2012	HFEX	F1300002		HR Payroll 2012 BW 14 0	519120		106.89		U
07/27/2012	HFEX	F1300012		HR Payroll 2012 BW 15 0	519120		212.48		U
08/10/2012	HFEX	F1300013		HR Payroll 2012 BW 16 0	519120		212.48		U
08/24/2012	HFEX	F1300014		HR Payroll 2012 BW 17 0	519120		212.48		U
09/07/2012	HFEX	F1300015		HR Payroll 2012 BW 18 0	519120		212.48		U
09/21/2012	HFEX	F1300016		HR Payroll 2012 BW 19 0	519120		212.48		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,169.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,169.29	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	79,758.00	19,409.86	0.00	
GENERAL OPERATING					07	21,891.00	4,576.02	5,847.84	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	510200	10,000.00			U
ENDING BALANCE:				Overtime	510200	10,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	765.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	765.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	1,060.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,060.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	30.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2012	BD01	J1300576		BAR 13-008	519999	91,133.00			U
ENDING BALANCE:				Personnel Contingency	519999	91,133.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	23,816.00			U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100		1,000.00		U
07/01/2012	INEI	I1301970		CAROLINA BUSINESS EQUIPMENT	520100			-1,000.00	U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100		680.00		U
07/01/2012	INEI	I1301971		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100		585.00		U
07/01/2012	INEI	I1301972		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2012	INEI	I1302913		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2012	INEI	I1302960		TELCOM INC	520100		772.11		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-772.11	U
07/01/2012	INEI	I1302960		TELCOM INC	520100		357.49		U
07/01/2012	INEI	I1302960		TELCOM INC	520100			-357.49	U
07/01/2012	INEI	I1304387		FORTAN COMMUNICATIONS INC	520100			-821.76	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1304387		FORTRAN COMMUNICATIONS INC	520100		821.76		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-1,139.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		1,139.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	INEI	I1304548		3M COMPANY	520100		104.00		U
07/01/2012	INEI	I1304548		3M COMPANY	520100			-104.00	U
07/01/2012	PORD	P1300754		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			772.11	U
07/01/2012	PORD	P1300797		TELCOM INC	520100			357.49	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			1,218.73	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300903		3M COMPANY	520100			111.28	U
07/01/2012	PORD	P1300904		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2012	PORD	P1300905		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2012	PORD	P1300906		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300914		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			2,808.75	U

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				Library Operations	2300				
07/01/2012	PORD	P1300916		PALMETTO OFFICE MACHINES IN	520100			979.05	U
07/01/2012	PORD	P1300917		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2012	PORD	P1300920		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/31/2012	INEI	I1303656		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
08/01/2012	INEI	I1304370		FORTRAN COMMUNICATIONS INC	520100		848.51		U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100		1,395.28		U
08/01/2012	INEI	I1304385		FORTRAN COMMUNICATIONS INC	520100			-1,395.28	U
08/06/2012	PORD	P1301308		CAROLINA OFFICE SYSTEMS	520100			135.00	U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100			-135.00	U
08/07/2012	INEI	I1304575		CAROLINA OFFICE SYSTEMS	520100		135.00		U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-7.28	U
08/27/2012	CORD	P1300903		3M COMPANY	520100			-79.73	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2012	INEI	I1305241		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

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				Library Operations	2300				
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2012	INEI	I1305242		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307213		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2012	INEI	I1307215		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	23,816.00	14,762.15	8,476.40	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	43,000.00			U
07/01/2012	PORD	P1300694		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2012	PORD	P1300697		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2012	PORD	P1300918		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200			-412.50	U
07/31/2012	INEI	I1304125		CHANDLER, JENNIFER B.	520200		412.50		U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200		1,776.60		U
07/31/2012	INEI	I1304361		UNIQUE MANAGEMENT SERVICES	520200			-1,776.60	U
08/31/2012	INEI	I1306239		UNIQUE MANAGEMENT SERVICES	520200		2,740.50		U
08/31/2012	INEI	I1306239		UNIQUE MANAGEMENT SERVICES	520200			-2,740.50	U
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200		270.00		U
08/31/2012	INEI	I1306407		CHANDLER, JENNIFER B.	520200			-270.00	U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200		202.50		U
09/26/2012	INEI	I1308125		CHANDLER, JENNIFER B.	520200			-202.50	U
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200		2,343.60		U
09/27/2012	INEI	I1308400		UNIQUE MANAGEMENT SERVICES	520200			-2,343.60	U
ENDING BALANCE:				Contracted Services	520200	43,000.00	7,745.70	31,054.30	

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Library Operations					2300				
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520206	500.00			U
ENDING BALANCE: Background History Screening					520206	500.00	0.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520220	250.00			U
07/01/2012	PORD	P1300892		THE LEWIS BINDERY	520220			150.00	U
07/01/2012	PORD	P1300893		THE NATIONAL LIBRARY BINDER	520220			100.00	U
ENDING BALANCE: Book Binding					520220	250.00	0.00	250.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520242	800.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520300	18,000.00			U
07/01/2012	PORD	P1300159		THE MAGIC OF TIM SONEFELT	520300			1,625.00	U
07/01/2012	PORD	P1300160		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/01/2012	PORD	P1300161		PORKCHOP PRODUCTIONS	520300			1,350.00	U
07/01/2012	PORD	P1300162		ANNA MOO GOOD MOOS PRODUCTI	520300			3,000.00	U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300	1,350.00			U
07/01/2012	INEI	I1300159		PORKCHOP PRODUCTIONS	520300			-1,350.00	U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300	1,625.00			U
07/01/2012	INEI	I1300260		THE MAGIC OF TIM SONEFELT	520300			-1,625.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/01/2012	INEI	I1300262		THE MAGIC OF TIM SONEFELT	520300	3,250.00			U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300	3,000.00			U
07/01/2012	INEI	I1300506		ANNA MOO GOOD MOOS PRODUCTI	520300			-3,000.00	U
07/01/2012	PORD	P1300698		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
07/26/2012	INEI	I1301928		PORKCHOP PRODUCTIONS	520300	3,200.00			U
ENDING BALANCE: Professional Services					520300	18,000.00	12,425.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520303	2,700.00			U
07/01/2012	PORD	P1301315		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,700.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	4,700.00			U
07/07/2012	INNI	I1301890		AT&T ADVERTISING & PUBLISHI	520400		69.30		U
07/07/2012	INNI	I1301892		AT&T ADVERTISING & PUBLISHI	520400		23.10		U
08/07/2012	INNI	I1304413		YP	520400		69.30		U
08/07/2012	INNI	I1304416		YP	520400		23.10		U
08/19/2012	INNI	I1304760		YP	520400		23.10		U
09/07/2012	ICNI	I1306333		YP	520400		-69.30		U
09/07/2012	ICNI	I1306334		YP	520400		-23.10		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306333		YP	520400		69.30		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/07/2012	INNI	I1306334		YP	520400		23.10		U
09/19/2012	INNI	I1307305		YP	520400		23.10		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	323.40	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	1,500.00			U
07/01/2012	PORD	P1300894		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
07/01/2012	PORD	P1300895		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	81,313.00			U
07/01/2012	PORD	P1300505		POLARIS LIBRARY SYSTEMS	520702			4,636.52	U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702		4,636.52		U
07/01/2012	INEI	I1300264		POLARIS LIBRARY SYSTEMS	520702			-4,636.52	U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
07/01/2012	INEI	I1301949		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-665.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.49		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		153.00		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		535.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		467.50		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-1,487.50	U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702		665.60		U
07/01/2012	INEI	I1302070		ENVISIONWARE, INC.	520702			-153.49	U
07/01/2012	INEI	I1303898		VMWARE INC	520702		70.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-1,350.00	U
07/01/2012	INEI	I1303898		VMWARE INC	520702		1,350.00		U
07/01/2012	INEI	I1303898		VMWARE INC	520702			-70.00	U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			1,284.00	U
07/01/2012	PORD	P1300690		SHI INTERNATIONAL CORP.	520702			174.14	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			70.00	U
07/01/2012	PORD	P1300691		VMWARE INC	520702			1,350.00	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			535.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			665.60	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.49	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			467.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			1,487.50	U
07/01/2012	PORD	P1300692		ENVISIONWARE, INC.	520702			153.00	U
07/01/2012	PORD	P1300696		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			6.10	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			0.94	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			1.07	U
08/03/2012	PORD	P1301266		CABLE & CONNECTIONS INC	520702			11.56	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-11.56	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		1.07		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		11.56		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		6.10		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-6.10	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-1.07	U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702		0.94		U
08/08/2012	INEI	I1304803		CABLE & CONNECTIONS INC	520702			-0.94	U

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				Library Operations	2300				
08/13/2012	PORD	P1301374		BLACK ROCK TECHNOLOGY GROUP	520702			83.87	U
08/20/2012	PORD	P1301446		NEWVENUE TECHNOLOGIES INC	520702			1,216.75	U
08/20/2012	INEI	I1305333		BLACK ROCK TECHNOLOGY GROUP	520702		83.87		U
08/20/2012	INEI	I1305333		BLACK ROCK TECHNOLOGY GROUP	520702			-83.87	U
08/24/2012	INEI	I1306488		NEWVENUE TECHNOLOGIES INC	520702		1,216.75		U
08/24/2012	INEI	I1306488		NEWVENUE TECHNOLOGIES INC	520702			-1,216.75	U
09/01/2012	PORD	P1301733		POLARIS LIBRARY SYSTEMS	520702			1,250.00	U
09/12/2012	INEI	I1306998		POLARIS LIBRARY SYSTEMS	520702			-1,250.00	U
09/12/2012	INEI	I1306998		POLARIS LIBRARY SYSTEMS	520702		1,250.00		U
ENDING BALANCE: Technical Currency & Support					520702	81,313.00	16,085.45	1,479.54	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520703	15,337.00			U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2012	INEI	I1301956		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-1,187.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		1,187.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		900.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-2,160.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		2,160.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-915.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		967.00		U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703			-967.00	U
07/01/2012	INEI	I1306100		DATA NETWORK SOLUTIONS	520703		915.00		U
07/01/2012	PORD	P1300583		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			979.05	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			2,311.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			963.00	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			269.64	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2012	PORD	P1300693		DATA NETWORK SOLUTIONS	520703			1,270.09	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			961.19	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			74.90	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			326.35	U

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				Library Operations	2300				
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			326.35	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			149.80	U
08/01/2012	PORD	P1301230		DATA NETWORK SOLUTIONS	520703			1,495.75	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-140.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		140.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-1,397.90	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		1,397.90		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-898.31	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		898.31		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-70.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-305.00	U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		305.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		305.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703		70.00		U
08/01/2012	INEI	I1305963		DATA NETWORK SOLUTIONS	520703			-305.00	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-67.41	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-1,348.20	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-269.64	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-3,524.58	U
08/22/2012	POCL	*1300616		Close PO P1300693	520703			-293.72	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-62.88	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-97.85	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-9.80	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-21.35	U
09/12/2012	CORD	P1301230		DATA NETWORK SOLUTIONS	520703			-4.90	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-83.09	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-67.69	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-64.05	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-151.20	U
09/14/2012	CORD	P1300693		DATA NETWORK SOLUTIONS	520703			-63.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	15,337.00	9,545.21	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	40,000.00			U
07/01/2012	PORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			1,250.00	U
07/01/2012	PORD	P1300328		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2012	PORD	P1300329		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2012	PORD	P1300330		LOWES	522000			500.00	U

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				Library Operations	2300				
07/01/2012	PORD	P1300331		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2012	PORD	P1300332		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2012	PORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			250.00	U
07/01/2012	PORD	P1300334		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2012	PORD	P1300335		TRAYCO INC	522000			500.00	U
07/01/2012	PORD	P1300338		US LOCK	522000			250.00	U
07/01/2012	PORD	P1300339		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2012	INNI	I1301580		PETTY CASH/FINANCE DEPARTME	522000		5.32		U
07/01/2012	PORD	P1300896		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/06/2012	INNI	CT33779		TRANE CAROLINA PLAINS	522000		22.63		U
07/12/2012	PORD	P1300688		FISH WINDOW CLEANING	522000			275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000			-275.00	U
07/12/2012	INEI	I1302338		FISH WINDOW CLEANING	522000		275.00		U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000		249.54		U
07/12/2012	INEI	I1302616		CITY ELECTRIC SUPPLY CO	522000			-249.54	U
07/17/2012	CORD	P1300319		WAPER, INC.	522000			1,350.00	U
07/23/2012	ISSU	U1300486		LIBRARY -- B/S	522000		436.93		U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000		153.96		U
07/25/2012	INEI	I1303743		FERGUSON ENTERPRISES INC	522000			-153.96	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000			-224.97	U
07/25/2012	INEI	I1303744		FERGUSON ENTERPRISES INC	522000		224.97		U
07/26/2012	INEI	I1303267		WAPER, INC.	522000		1,301.77		U
07/26/2012	INEI	I1303267		WAPER, INC.	522000			-1,301.77	U
07/26/2012	INNI	CT34103		BONITZ CONTRACTING CO INC	522000		100.00		U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000		55.64		U
07/30/2012	INEI	I1304190		FERGUSON ENTERPRISES INC	522000			-55.64	U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000			-119.96	U
08/06/2012	INEI	I1304753		CITY ELECTRIC SUPPLY CO	522000		119.96		U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000		42.70		U
08/09/2012	INEI	I1305627		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000		403.02		U
08/13/2012	INEI	I1305164		VACUUM CENTER, INC	522000			-403.02	U
08/14/2012	INNI	CT33787		JOHNSTONE SUPPLY OF COLUMBI	522000		93.63		U
08/16/2012	CORD	P1300328		FERGUSON ENTERPRISES INC	522000			500.00	U
08/22/2012	REQP	R1300214		Bob Hall	522000			350.00	U
08/22/2012	POLQ	P1301488		AQUA SEAL	522000			-350.00	U
08/22/2012	PORD	P1301488		AQUA SEAL	522000			350.00	U
08/28/2012	INEI	I1305987		AQUA SEAL	522000		350.00		U
08/28/2012	INEI	I1305987		AQUA SEAL	522000			-350.00	U
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000		24.07		U

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				Library Operations	2300				
09/05/2012	INEI	I1306601		FERGUSON ENTERPRISES INC	522000			-24.07	U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000			-26.02	U
09/06/2012	INEI	I1306602		FERGUSON ENTERPRISES INC	522000		26.02		U
09/11/2012	REQP	R1300283		Bob Hall	522000			72.23	U
09/11/2012	POLQ	P1301718		PALMETTO GRAPHIX	522000			-72.23	U
09/11/2012	PORD	P1301718		PALMETTO GRAPHIX	522000			72.23	U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000		337.05		U
09/12/2012	INEI	I1307064		GRAYBAR ELECTRIC COMPANY IN	522000			-337.05	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000			-85.56	U
09/13/2012	INEI	I1306964		SHERWIN WILLIAMS COMPANY	522000		85.56		U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000			-99.77	U
09/13/2012	INEI	I1306967		SHERWIN WILLIAMS COMPANY	522000		99.77		U
09/14/2012	CORD	P1300327		CITY ELECTRIC SUPPLY CO	522000			500.00	U
09/18/2012	REQP	R1300306		Bob Hall	522000			260.00	U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000		384.99		U
09/19/2012	INEI	I1307561		SHERWIN WILLIAMS COMPANY	522000			-384.99	U
09/21/2012	CORD	P1300333		SHERWIN WILLIAMS COMPANY	522000			750.00	U
09/25/2012	INEI	I1307678		US LOCK	522000		60.03		U
09/25/2012	INEI	I1307678		US LOCK	522000			-60.03	U
09/26/2012	PORD	P1301878		THOMPSON SERVICES	522000			288.90	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	40,000.00	4,852.56	5,452.08	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522001	7,500.00			U
08/22/2012	REQP	R1300215		Bob Hall	522001			5,000.00	U
08/22/2012	POLQ	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			-5,000.00	U
08/22/2012	PORD	P1301489		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	0.00	5,000.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	6,000.00			U
07/01/2012	PORD	P1300921		MANAGEDPRINT INC	522200			2,000.00	U
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200		120.70		U
09/12/2012	INEI	I1306924		MANAGEDPRINT INC	522200			-120.70	U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200			-110.00	U
09/19/2012	INEI	I1307441		MANAGEDPRINT INC	522200		110.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,000.00	230.70	1,769.30	

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Library Operations					2300				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522300	4,200.00			U
07/01/2012	PORD	P1300141		CUMMINS ATLANTIC INC	522300			500.00	U
07/10/2012	ISSU	U1300193		FLEET/ LIBRARY CNTY# 3186	522300		246.27		U
07/10/2012	ISSC	U1300200		FLEET / LIBRARY CO 31866	522300		-246.27		U
07/10/2012	ISSU	U1300201		FLEET/ LIBRARY CO 31868	522300		138.36		U
07/31/2012	ISSU	U1300646		FLEET/ LIBRARY 31868	522300		115.41		U
07/31/2012	INNI	CT33850		PRO AUTO PARTS WAREHOUSE	522300		124.42		U
08/02/2012	ISSU	U1300735		LIBRARY 20803	522300		3.21		U
08/08/2012	ISSU	U1300898		FLEET/ LIBRARY CNTY# 2988	522300		2.99		U
08/09/2012	INNI	CT34005		SHEPPARD'S GLASS INC	522300		154.86		U
09/26/2012	ISSU	U1301843		FLEET/ LIBRARY CNTY# L005	522300		136.92		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,200.00	676.17	500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,184.00			U
08/01/2012	INNI	CR13218		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524101	250.00			U
08/01/2012	INNI	CR13200		SC DIV OF GEN SERV INSURANC	524101		119.79		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	119.79	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524900	1,100.00			U
08/01/2012	INNI	CR13205		SC DIVISION OF GENERAL SERV	524900		537.64		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	537.64	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/19/2012	INNC	I1307161		AT&T ADVERTISING & PUBLISHI	525000		-23.10		U
07/19/2012	INNI	I1302265		AT&T ADVERTISING & PUBLISHI	525000		23.10		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525004	1,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2012	PORD	P1300700		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/26/2012	INEI	I1303047		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/31/2012	INEI	I1305864		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/24/2012	INEI	I1307891		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	83.43	250.29	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525020	2,100.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525020			2,051.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525020		159.47		U
07/08/2012	INEI	I1304279		SPRINT PCS	525020			-159.47	U
08/08/2012	INEI	I1304825		SPRINT PCS	525020		159.24		U
08/08/2012	INEI	I1304825		SPRINT PCS	525020			-159.24	U
09/08/2012	INEI	I1307361		SPRINT PCS	525020			-159.89	U
09/08/2012	INEI	I1307361		SPRINT PCS	525020		159.89		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,100.00	478.60	1,572.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525021	1,045.00			U
07/01/2012	PORD	P1300922		SPRINT PCS	525021			1,008.00	U
07/08/2012	INEI	I1304279		SPRINT PCS	525021		83.54		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/08/2012	INEI	I1304279		SPRINT PCS	525021			-83.54	U
08/08/2012	INEI	I1304825		SPRINT PCS	525021		83.54		U
08/08/2012	INEI	I1304825		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307361		SPRINT PCS	525021			-83.54	U
09/08/2012	INEI	I1307361		SPRINT PCS	525021		83.54		U
ENDING BALANCE: Smart Phone Charges					525021	1,045.00	250.62	757.38	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	9,500.00			U
07/26/2012	INNI	TR18819		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18858		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18860		SOUTH CAROLINAS COALITION F	525210		30.00		U
07/26/2012	INNI	TR18822		KENT, CYNTHIA	525210		556.70		U
07/26/2012	INNI	TR18821		POLARIS USERS GROUP INC	525210		275.00		U
07/26/2012	INNI	TR18821A		MOORE, LAURA BURKETT.	525210		436.20		U
08/07/2012	INNI	EX18860		PAZDERNIK, LINDSAY	525210		3.33		U
08/23/2012	INNI	TR18820		UNIVERSITY OF SOUTH CAROLIN	525210		110.00		U
09/06/2012	INNI	TR18836		AMERICAN LIBRARY ASSOCIATIO	525210		195.00		U
09/06/2012	INNI	TR18872		LIBRARY JOURNALS LLC	525210		80.00		U
09/06/2012	INNI	TR18873		LIBRARY JOURNALS LLC	525210		80.00		U
09/13/2012	INNI	TR18837		SC STATE LIBRARY	525210		10.00		U
09/13/2012	INNI	EX18872		BEDENBAUGH, DEE	525210		13.32		U
09/17/2012	INNI	TR18835		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18824		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18825		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18826		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18830		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18831		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18832		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18833		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18834		SC STATE LIBRARY	525210		10.00		U
09/20/2012	INNI	TR18861		SC STATE LIBRARY	525210		10.00		U
09/25/2012	INNI	EX18825		CARTER, JUDY A.	525210		28.31		U
09/25/2012	INNI	EX18826		COLLINS, LORI	525210		14.43		U
09/25/2012	INNI	EX18830		LEONARD, SHERRY	525210		8.88		U
09/25/2012	INNI	EX18831		STRINGER, ELLEN	525210		7.94		U
09/25/2012	INNI	EX18832		WILLIAMS, MELISSA M.	525210		12.77		U
09/25/2012	INNI	EX18833		TAYLOR, PATRICIA D.	525210		12.77		U
09/25/2012	INNI	EX18834		DEFFENDALL, CHRISTINE	525210		27.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2012	INNI	EX18835		POLKOWSKY, ALISHA	525210		11.10		U
09/25/2012	INNI	EX18861		MAIN, JEANETTE	525210		4.44		U
09/27/2012	INNI	EX18837		DEFFENDALL, CHRISTINE	525210		39.96		U
09/27/2012	INNI	TR18372		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18821B		MOORE, LAURA BURKETT.	525210		52.50		U
09/27/2012	INNI	TR18822A		KENT, CYNTHIA	525210		396.93		U
09/27/2012	INNI	TR18841		SOUTH CAROLINA LIBRARY ASSO	525210		145.00		U
09/27/2012	INNI	TR18842		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18843		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18844		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18845		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18846		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18847		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18848		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18849		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18850		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18851		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18852		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18853		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18854		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18855		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18856		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18862		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18864		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18865		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18866		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/27/2012	INNI	TR18867		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18868		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18869		SOUTH CAROLINA LIBRARY ASSO	525210		115.00		U
09/27/2012	INNI	TR18870		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
09/27/2012	INNI	TR18871		SOUTH CAROLINA LIBRARY ASSO	525210		80.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	6,042.33	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525211	2,200.00			U
07/01/2012	PORD	P1300677		BI-LO	525211			1,000.00	U
07/01/2012	PORD	P1300678		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2012	PORD	P1300681		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2012	PORD	P1300682		FATZ CAFE	525211			300.00	U

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				Library Operations	2300				
07/26/2012	INEI	I1303369		BI-LO	525211		50.30		U
07/26/2012	INEI	I1303369		BI-LO	525211			-50.30	U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211		117.59		U
07/30/2012	INEI	I1303967		ATLANTA BREAD COMPANY	525211			-117.59	U
08/24/2012	INEI	I1305350		BI-LO	525211		55.46		U
08/24/2012	INEI	I1305350		BI-LO	525211			-55.46	U
08/27/2012	INEI	I1306158		FATZ CAFE	525211		117.13		U
08/27/2012	INEI	I1306158		FATZ CAFE	525211			-117.13	U
09/21/2012	INEI	I1307639		BI-LO	525211		77.10		U
09/21/2012	INEI	I1307639		BI-LO	525211			-77.10	U
09/24/2012	INEI	I1308486		STEPHANOS RESTAURANT	525211		115.56		U
09/24/2012	INEI	I1308486		STEPHANOS RESTAURANT	525211			-115.56	U
ENDING BALANCE:				Library Board Expenses	525211	2,200.00	533.14	1,466.86	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	147,000.00			U
07/01/2012	PORD	P1300504		PROQUEST LLC	525230			10,490.00	U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230			-10,490.00	U
07/01/2012	INEI	I1300423		PROQUEST LLC	525230		10,490.00		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		546.65		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-1,093.30	U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230		1,093.30		U
07/01/2012	INEI	I1302072		INFOBASE PUBLISHING	525230			-546.65	U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230			-17,775.00	U
07/01/2012	INEI	I1302135		INFOGROUP INC	525230		17,775.00		U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2012	INEI	I1302143		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2012	INEI	I1302459		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,659.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		510.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		200.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2012	INEI	I1302657		BAKER & TAYLOR INC	525230			-1,659.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230		275.00		U
07/01/2012	INEI	I1302658		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302918		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2012	INEI	I1302919		THE TWIN CITY NEWS	525230		25.00		U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230		35.00		U
07/01/2012	INEI	I1302920		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2012	INEI	I1302924		ADVERTIZER HERALD PUBLISHIN	525230			-30.00	U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2012	INEI	I1303396		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230		5,817.00		U
07/01/2012	INEI	I1303429		EBSCO INFORMATION SERVICES	525230			-5,817.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2012	INEI	I1305068		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230			-16.00	U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U
07/01/2012	INEI	I1308078		SC SPORTSMAN	525230		16.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300933		SC SPORTSMAN	525230			16.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			35.00	U
07/01/2012	PORD	P1300935		THE TWIN CITY NEWS	525230			25.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			275.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			510.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			200.00	U
07/01/2012	PORD	P1300936		BAKER & TAYLOR INC	525230			1,659.00	U
07/01/2012	PORD	P1300938		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2012	PORD	P1300939		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2012	PORD	P1300964		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2012	PORD	P1300965		EBSCO INFORMATION SERVICES	525230			80,000.00	U
07/01/2012	PORD	P1300966		EBSCO INFORMATION SERVICES	525230			5,817.00	U
07/01/2012	PORD	P1300968		INFOGROUP INC	525230			17,775.00	U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230		168.71		U
07/31/2012	INEI	I1303663		OCLC, ONLINE COMPUTER LIBRA	525230			-168.71	U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230		279.00		U
08/16/2012	INEI	I1304714		HS DENT PUBLISHING LLC	525230			-279.00	U
08/27/2012	CORD	P1300938		HS DENT PUBLISHING LLC	525230			-70.00	U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230		166.94		U
08/31/2012	INEI	I1306240		OCLC, ONLINE COMPUTER LIBRA	525230			-166.94	U
09/18/2012	PORD	P1301788		MORNINGSTAR INC	525230			2,395.00	U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230		2,395.00		U
09/19/2012	INEI	I1307483		MORNINGSTAR INC	525230			-2,395.00	U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230		1,729.87		U
09/30/2012	INEI	I1308396		OCLC, ONLINE COMPUTER LIBRA	525230			-1,729.87	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		147,000.00	58,322.12	83,284.48
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240		0.00	0.00	0.00
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240		15,000.00		U
07/09/2012	INNI	I1302784		FORT, SUSAN	525240			35.52	U
07/11/2012	INNI	I1302783		MAULDIN, PATRICIA G.	525240			28.86	U
07/11/2012	INNI	I1302785		TERRY, MARY EDNA.	525240			24.42	U
07/24/2012	INNI	I1303218		GRAYSON, ROSE W.	525240			24.98	U

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				Library Operations	2300				
07/24/2012	INNI	I1303700		HAWKINS, SUZETTE	525240		8.66		U
07/26/2012	INNI	I1302983		MAIN, JEANETTE	525240		47.73		U
07/27/2012	INNI	I1302984		TAYLOR, LOUISE	525240		45.51		U
07/27/2012	INNI	I1303006		PAULING, MARCHELLA C.	525240		82.14		U
07/30/2012	INNI	I1302782		KENT, CYNTHIA	525240		165.39		U
07/30/2012	INNI	I1302985		DIEP, HUYEN	525240		11.10		U
07/30/2012	INNI	I1303269		PAZDERNIK, LINDSAY	525240		11.10		U
07/31/2012	INNI	I1302780		LEONARD, SHERRY	525240		46.62		U
07/31/2012	INNI	I1302781		CANNAN, BRUCE D.	525240		129.32		U
07/31/2012	INNI	I1304291		STRINGER, ELLEN	525240		343.99		U
08/02/2012	INNI	I1304951		SESSIONS, ANN	525240		8.33		U
08/08/2012	INNI	I1304952		TERRY, MARY EDNA.	525240		26.64		U
08/08/2012	INNI	I1304954		MAULDIN, PATRICIA G.	525240		27.75		U
08/08/2012	INNI	I1304955		SPRENNE, SHIRLEY	525240		22.20		U
08/13/2012	INNI	I1304953		FORT, SUSAN	525240		39.96		U
08/15/2012	INNI	I1304956		CARTER, JUDY A.	525240		32.19		U
08/15/2012	INNI	I1306118		BEDENBAUGH, JULIET	525240		15.54		U
08/23/2012	INNI	I1304957		MAIN, JEANETTE	525240		41.63		U
08/24/2012	INNI	I1305206		CANNAN, BRUCE D.	525240		206.46		U
08/27/2012	INNI	I1304958		SANDERS JR, FRANK W.	525240		22.76		U
08/27/2012	INNI	I1304960		HUTTO, GLORIA K.	525240		12.21		U
08/28/2012	INNI	I1304959		LEONARD, SHERRY	525240		41.07		U
08/28/2012	INNI	I1305328		PAULING, MARCHELLA C.	525240		78.81		U
08/29/2012	INNI	I1305266		MAULDIN, PATRICIA G.	525240		28.86		U
08/29/2012	INNI	I1305268		STRINGER, ELLEN	525240		60.78		U
08/31/2012	INNI	I1305267		KENT, CYNTHIA	525240		147.08		U
08/31/2012	INNI	I1305662		TAYLOR, LOUISE	525240		53.28		U
09/05/2012	INNI	I1306840		LONG, MARY M.	525240		23.31		U
09/06/2012	CNNI	A0369500	I1223357	CANNAN, BRUCE D.	525240		-19.43		U
09/06/2012	INNI	I1305309		CANNAN, BRUCE D.	525240		19.43		U
09/12/2012	INNI	I1306839		TERRY, MARY EDNA.	525240		24.42		U
09/12/2012	INNI	I1306990		HUTTO, GLORIA K.	525240		7.77		U
09/17/2012	INNI	I1307944		PAULING, MARCHELLA C.	525240		52.73		U
09/19/2012	INNI	I1306841		PITYK, MELISSA	525240		63.27		U
09/21/2012	INNI	I1306847		MAIN, JEANETTE	525240		29.42		U
09/24/2012	INNI	I1306846		SNELLING, STEPHANIE	525240		26.64		U
09/24/2012	INNI	I1306848		FOGLE, WANDA R.	525240		20.54		U
09/25/2012	INNI	I1306842		SPRENNE, SHIRLEY	525240		37.74		U
09/25/2012	INNI	I1306843		FORT, SUSAN	525240		58.83		U
09/25/2012	INNI	I1307555		HUTTO, ASHLEY	525240		38.30		U

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				Library Operations	2300				
09/25/2012	INNI	I1307808		CANNAN, BRUCE D.	525240		46.07		U
09/26/2012	INNI	I1306844		CARTER, JUDY A.	525240		136.53		U
09/26/2012	INNI	I1306845		LEONARD, SHERRY	525240		83.25		U
09/26/2012	INNI	I1306849		DEFFENDALL, CHRISTINE	525240		55.50		U
09/27/2012	INNI	I1307301		POLKOWSKY, ALISHA	525240		24.42		U
09/28/2012	INNI	I1307553		TAYLOR, LOUISE	525240		41.07		U
09/28/2012	INNI	I1308093		STRINGER, ELLEN	525240		59.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	2,699.87	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	15,330.00			U
07/19/2012	INNI	I1307162		AT&T ADVERTISING & PUBLISHI	525400		23.10		U
07/31/2012	ISSU	U1300647		FLEET/ LIBRARY 31868	525400		11.82		U
07/31/2012	FT01	J1300556		JUL 12 FUEL USAGE	525400		1,040.05		U
08/08/2012	ISSU	U1300899		FLEET/ LIBRARY CNTY# 2988	525400		4.80		U
08/31/2012	FT01	J1300860		AUG 12 PARTS, TIRES & OIL	525400		46.02		U
08/31/2012	FT01	J1300862		AUG 12 FUEL USAGE	525400		1,252.82		U
09/30/2012	FT01	J1301124		SEP 12 FUEL USAGE	525400		1,071.48		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,330.00	3,450.09	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525600	400.00			U
07/01/2012	PORD	P1300336		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
08/01/2012	REQP	R1300136		Bob Hall	525600			150.00	U
08/01/2012	POLQ	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			-150.00	U
08/01/2012	PORD	P1301244		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600		45.45		U
09/25/2012	INEI	I1308530		RENTAL UNIFORM OF SERVICE I	525600			-45.45	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	45.45	354.55	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	3,985.00			U

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Library Operations					2300				
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500		3,985.00		U
07/01/2012	INEI	I1301939		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2012	PORD	P1300940		MOVIE LICENSING USA	526500			3,985.00	U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	415,509.00			U
07/01/2012	BD01	J1300576		BAR 13-008	529903	266,948.00			U
07/01/2012	BD02	J1300034		ABT 13-001	529903	-9,251.00			U
09/18/2012	BD02	J1300880		ABT 13-049	529903	-25.00			U
ENDING BALANCE: Contingency					529903	673,181.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/09/2012	ISSU	U1300124		lex. cty. pub. lib- cayce-	537699		63.20		U
07/17/2012	ISSU	U1300344		LEX. CTY. PUB. LIB- PELION	537699		31.60		U
07/31/2012	INNI	I1304683		CAROLINA OFFICE SYSTEMS	537699		426.94		U
08/07/2012	ISSU	U1300845		LEXINGTON MAIN	537699		126.05		U
08/07/2012	ISSU	U1300848		SWANSEA	537699		25.21		U
08/13/2012	ISSU	U1300959		LEX. CTY. PUB. LIB- CAYCE-	537699		63.02		U
08/27/2012	ISSU	U1301223		LEX. CTY. PUB. LIB- IRMO	537699		63.02		U
08/31/2012	INNI	I1306114		CAROLINA OFFICE SYSTEMS	537699		395.80		U
09/10/2012	ISSU	U1301452		lex. cty. lib public. lib-	537699		63.02		U
09/30/2012	INNI	I1309041		CAROLINA OFFICE SYSTEMS	537699		271.34		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,529.20	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540000	14,000.00			U
07/23/2012	PORD	P1301035		BRODART CO	540000			180.99	U
07/23/2012	PORD	P1301035		BRODART CO	540000			46.71	U
07/31/2012	PORD	P1301194		DEMCO INC	540000			455.05	U
08/07/2012	PORD	P1301309		FORMS & SUPPLY INC	540000			45.12	U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000	45.13			U
08/08/2012	INEI	I1304646		FORMS & SUPPLY INC	540000			-45.12	U
08/16/2012	INEI	I1305029		BRODART CO	540000	180.99			U
08/16/2012	INEI	I1305029		BRODART CO	540000			-180.99	U
08/16/2012	INEI	I1305029		BRODART CO	540000	46.68			U
08/16/2012	INEI	I1305029		BRODART CO	540000			-46.71	U

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				Library Operations	2300				
08/21/2012	ICEI	I1305494		DEMCO INC	540000		-455.05		U
08/21/2012	ICEI	I1305494		DEMCO INC	540000			455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.05		U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000			-455.05	U
08/21/2012	INEI	I1305494		DEMCO INC	540000		455.26		U
08/24/2012	PORD	P1301523		DEMCO INC	540000			62.84	U
08/24/2012	PORD	P1301523		DEMCO INC	540000			381.28	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			363.79	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			40.27	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			34.55	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			127.32	U
08/24/2012	PORD	P1301524		GAYLORD BROS. INC	540000			136.41	U
08/29/2012	PORD	P1301570		FORMS & SUPPLY INC	540000			140.47	U
08/29/2012	PORD	P1301571		GAYLORD BROS. INC	540000			787.52	U
08/29/2012	PORD	P1301571		GAYLORD BROS. INC	540000			101.18	U
08/31/2012	INEI	I1306373		FORMS & SUPPLY INC	540000		140.47		U
08/31/2012	INEI	I1306373		FORMS & SUPPLY INC	540000			-140.47	U
09/07/2012	PORD	P1301674		FORMS & SUPPLY INC	540000			126.90	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-136.41	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		34.55		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		40.27		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-40.27	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		136.41		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-127.32	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		127.32		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-363.79	U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000		363.79		U
09/11/2012	INEI	I1306886		GAYLORD BROS. INC	540000			-34.55	U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	540000		126.90		U
09/13/2012	INEI	I1306953		FORMS & SUPPLY INC	540000			-126.90	U
09/18/2012	PORD	P1301773		BLACK ROCK TECHNOLOGY GROUP	540000			104.75	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		787.52		U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-787.52	U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000		101.18		U
09/18/2012	INEI	I1307487		GAYLORD BROS. INC	540000			-101.18	U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000		104.75		U
09/27/2012	INEI	I1308065		BLACK ROCK TECHNOLOGY GROUP	540000			-104.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	2,691.22	444.12	

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				Library Operations	2300				
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540002	5,505.00			U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			112.35	U
07/01/2012	PORD	P1300508		NEWSBANK INC	540002			2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-105.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		105.00		U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002			-2,640.00	U
07/01/2012	INEI	I1300374		NEWSBANK INC	540002		2,640.00		U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
07/03/2012	CORD	P1300508		NEWSBANK INC	540002			-7.35	U
ENDING BALANCE: Microforms					540002	5,505.00	2,745.00	2,745.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540004	500.00			U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	0.00	500.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	1,050,000.00			U
07/01/2012	PORD	P1300506		MANGO LANGUAGES	540006			11,025.00	U
07/01/2012	PORD	P1300507		PROQUEST LLC	540006			8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006			-8,010.00	U
07/01/2012	INEI	I1300266		PROQUEST LLC	540006		8,010.00		U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006			-11,025.00	U
07/01/2012	INEI	I1300430		MANGO LANGUAGES	540006		11,025.00		U
07/01/2012	PORD	P1300800		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2012	PORD	P1300801		AUDIOGO	540006			4,000.00	U
07/01/2012	PORD	P1300887		BARNES & NOBLE BOOKSELLER I	540006			250.00	U
07/01/2012	PORD	P1300888		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2012	PORD	P1300889		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2012	PORD	P1300890		WESTON WOODS	540006			1,000.00	U
07/01/2012	PORD	P1300891		COMMERCE CLEARING HOUSE INC	540006			650.00	U
07/01/2012	PORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2012	PORD	P1300942		BRODART COMPANY	540006			20,000.00	U
07/01/2012	PORD	P1300943		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2012	PORD	P1300944		DAVIS & ASSOCIATES	540006			5,000.00	U

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				Library Operations	2300				
07/01/2012	PORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
07/01/2012	PORD	P1300946		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2012	PORD	P1300947		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2012	PORD	P1300948		LOGISTECH	540006			3,000.00	U
07/01/2012	PORD	P1300949		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2012	PORD	P1300950		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2012	PORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
07/01/2012	PORD	P1300952		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2012	PORD	P1300953		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2012	PORD	P1300954		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2012	PORD	P1300955		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2012	PORD	P1300956		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2012	PORD	P1300957		S&W DISTRUBUTORS INC	540006			10,000.00	U
07/01/2012	PORD	P1300958		SALEM PRESS INC	540006			3,000.00	U
07/01/2012	PORD	P1300959		SCHOLASTIC LIBRARY PUBLISHI	540006			10,000.00	U
07/01/2012	PORD	P1300960		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2012	PORD	P1300961		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2012	PORD	P1300962		WORLD BOOK, INC	540006			2,000.00	U
07/01/2012	PORD	P1300963		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2012	PORD	P1301181		LIVE OAK MEDIA	540006			500.00	U
07/02/2012	INEI	I1301950		AUDIOGO	540006		195.91		U
07/02/2012	INEI	I1301950		AUDIOGO	540006			-195.91	U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006		239.20		U
07/02/2012	INEI	I1301961		RECORDED BOOKS INC	540006			-239.20	U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006		1,261.04		U
07/02/2012	INEI	I1301975		BAKER & TAYLOR INC	540006			-1,261.04	U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006		2,088.34		U
07/02/2012	INEI	I1301977		BAKER & TAYLOR INC	540006			-2,088.34	U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006		887.03		U
07/02/2012	INEI	I1301979		BAKER & TAYLOR INC	540006			-887.03	U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006		38.59		U
07/02/2012	INEI	I1301981		BRODART COMPANY	540006			-38.59	U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006		77.26		U
07/02/2012	INEI	I1301983		BRODART COMPANY	540006			-77.26	U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006		3,209.74		U
07/02/2012	INEI	I1301985		BRODART COMPANY	540006			-3,209.74	U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006		62.06		U
07/02/2012	INEI	I1301986		BRODART COMPANY	540006			-62.06	U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006		22.99		U
07/02/2012	INEI	I1301987		BRODART COMPANY	540006			-22.99	U

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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				
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006		63.99		U
07/02/2012	INEI	I1302102		MIDWEST TAPE	540006			-63.99	U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006		119.98		U
07/02/2012	INEI	I1302103		MIDWEST TAPE	540006			-119.98	U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006		9.99		U
07/02/2012	INEI	I1302104		MIDWEST TAPE	540006			-9.99	U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006		295.40		U
07/02/2012	INEI	I1302105		MIDWEST TAPE	540006			-295.40	U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006		457.39		U
07/02/2012	INEI	I1302106		MIDWEST TAPE	540006			-457.39	U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006		117.47		U
07/02/2012	INEI	I1302107		MIDWEST TAPE	540006			-117.47	U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006		77.98		U
07/02/2012	INEI	I1302109		MIDWEST TAPE	540006			-77.98	U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302110		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006		82.98		U
07/02/2012	INEI	I1302111		MIDWEST TAPE	540006			-82.98	U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006		422.83		U
07/02/2012	INEI	I1302112		MIDWEST TAPE	540006			-422.83	U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006		339.92		U
07/02/2012	INEI	I1302113		MIDWEST TAPE	540006			-339.92	U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302114		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006		39.49		U
07/02/2012	INEI	I1302115		MIDWEST TAPE	540006			-39.49	U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006		43.99		U
07/02/2012	INEI	I1302116		MIDWEST TAPE	540006			-43.99	U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006		150.58		U
07/02/2012	INEI	I1302117		MIDWEST TAPE	540006			-150.58	U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302118		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006		159.96		U
07/02/2012	INEI	I1302119		MIDWEST TAPE	540006			-159.96	U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302120		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006		326.92		U
07/02/2012	INEI	I1302121		MIDWEST TAPE	540006			-326.92	U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006		86.68		U
07/02/2012	INEI	I1302127		MIDWEST TAPE	540006			-86.68	U

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				Library Operations	2300				
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006		228.28		U
07/02/2012	INEI	I1302128		MIDWEST TAPE	540006			-228.28	U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006		64.98		U
07/02/2012	INEI	I1302129		MIDWEST TAPE	540006			-64.98	U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006		112.47		U
07/02/2012	INEI	I1302130		MIDWEST TAPE	540006			-112.47	U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006		32.49		U
07/02/2012	INEI	I1302131		MIDWEST TAPE	540006			-32.49	U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006		22.49		U
07/02/2012	INEI	I1302132		MIDWEST TAPE	540006			-22.49	U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006		292.43		U
07/02/2012	INEI	I1302133		MIDWEST TAPE	540006			-292.43	U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006		42.49		U
07/02/2012	INEI	I1302134		MIDWEST TAPE	540006			-42.49	U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006		120.20		U
07/02/2012	INEI	I1302136		MIDWEST TAPE	540006			-120.20	U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006		291.60		U
07/02/2012	INEI	I1302137		MIDWEST TAPE	540006			-291.60	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006			-156.00	U
07/03/2012	INEI	I1302085		SALEM PRESS INC	540006		156.00		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302620		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006		51.73		U
07/03/2012	INEI	I1302622		THE GALE GROUP INC	540006			-51.73	U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006		79.47		U
07/03/2012	INEI	I1302624		THE GALE GROUP INC	540006			-79.47	U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006			-44.98	U
07/03/2012	INEI	I1302626		THE GALE GROUP INC	540006		44.98		U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006			-70.17	U
07/03/2012	INEI	I1302627		THE GALE GROUP INC	540006		70.17		U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006			-46.48	U
07/03/2012	INEI	I1302628		THE GALE GROUP INC	540006		46.48		U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302630		THE GALE GROUP INC	540006		259.38		U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302632		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006			-64.76	U
07/03/2012	INEI	I1302634		THE GALE GROUP INC	540006		64.76		U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006			-259.38	U
07/03/2012	INEI	I1302635		THE GALE GROUP INC	540006		259.38		U

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				Library Operations	2300				
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006		77.84		U
07/03/2012	INEI	I1302637		THE GALE GROUP INC	540006			-77.84	U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006		2,610.90		U
07/03/2012	INEI	I1302638		THE GALE GROUP INC	540006			-2,610.90	U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302639		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302641		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006			-119.20	U
07/03/2012	INEI	I1302642		THE GALE GROUP INC	540006		119.20		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006		53.23		U
07/03/2012	INEI	I1302643		THE GALE GROUP INC	540006			-53.23	U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302644		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006		52.48		U
07/03/2012	INEI	I1302645		THE GALE GROUP INC	540006			-52.48	U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302646		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006			-24.74	U
07/03/2012	INEI	I1302647		THE GALE GROUP INC	540006		24.74		U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006			-23.39	U
07/03/2012	INEI	I1302648		THE GALE GROUP INC	540006		23.39		U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006		302.88		U
07/03/2012	INEI	I1302649		THE GALE GROUP INC	540006			-302.88	U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006			-2,494.98	U
07/03/2012	INEI	I1302651		THE GALE GROUP INC	540006		2,494.98		U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006		3,330.85		U
07/03/2012	INEI	I1302653		THE GALE GROUP INC	540006			-3,330.85	U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006			-3,997.01	U
07/03/2012	INEI	I1302654		THE GALE GROUP INC	540006		3,997.01		U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006			-60.41	U
07/05/2012	INEI	I1302551		AT&T ADVERTISING & PUBLISHI	540006		60.41		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302424		MIDWEST TAPE	540006			-62.49	U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006		62.49		U
07/09/2012	INEI	I1302426		MIDWEST TAPE	540006			-62.49	U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006		124.02		U
07/10/2012	INEI	I1302300		CENTER POINT LARGE PRINT	540006			-124.02	U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006		339.12		U
07/10/2012	INEI	I1302302		CENTER POINT LARGE PRINT	540006			-339.12	U

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				Library Operations	2300				
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006		175.96		U
07/10/2012	INEI	I1302419		MIDWEST TAPE	540006			-175.96	U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006		167.96		U
07/10/2012	INEI	I1302420		MIDWEST TAPE	540006			-167.96	U
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006		39.49		U
07/10/2012	INEI	I1302421		MIDWEST TAPE	540006			-39.49	U
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006		270.92		U
07/10/2012	INEI	I1302422		MIDWEST TAPE	540006			-270.92	U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006		1,212.68		U
07/10/2012	INEI	I1302462		BAKER & TAYLOR INC	540006			-1,212.68	U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006		1,486.27		U
07/10/2012	INEI	I1302464		BAKER & TAYLOR INC	540006			-1,486.27	U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006		33.75		U
07/10/2012	INEI	I1302465		RANDOM HOUSE INC.	540006			-33.75	U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006		720.68		U
07/10/2012	INEI	I1302466		BAKER & TAYLOR INC	540006			-720.68	U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006		90.00		U
07/11/2012	INEI	I1302467		RANDOM HOUSE INC.	540006			-90.00	U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/11/2012	INEI	I1302553		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006			-13,735.95	U
07/12/2012	INEI	I1303624		BAKER & TAYLOR INC	540006		13,735.95		U
07/13/2012	INEI	I1302590		LOGISTECH	540006			-68.15	U
07/13/2012	INEI	I1302590		LOGISTECH	540006		68.15		U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006			-117.47	U
07/16/2012	INEI	I1302881		MIDWEST TAPE	540006		117.47		U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006			-179.96	U
07/16/2012	INEI	I1302882		MIDWEST TAPE	540006		179.96		U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006		62.49		U
07/16/2012	INEI	I1302883		MIDWEST TAPE	540006			-62.49	U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006		58.70		U
07/16/2012	INEI	I1302884		MIDWEST TAPE	540006			-58.70	U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006			-8.25	U
07/16/2012	INEI	I1302889		RECORDED BOOKS INC	540006		8.25		U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006			-21.35	U
07/16/2012	INEI	I1302951		BRODART COMPANY	540006		21.35		U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006		22.05		U
07/16/2012	INEI	I1302952		BRODART COMPANY	540006			-22.05	U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006			-12.47	U
07/16/2012	INEI	I1302953		BRODART COMPANY	540006		12.47		U

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				Library Operations	2300				
07/16/2012	INEI	I1302954		BRODART COMPANY	540006			-58.63	U
07/16/2012	INEI	I1302954		BRODART COMPANY	540006		58.63		U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
07/16/2012	INEI	I1302993		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303504		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006		122.20		U
07/16/2012	INEI	I1303512		THE GALE GROUP INC	540006			-122.20	U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006		146.94		U
07/16/2012	INEI	I1303514		THE GALE GROUP INC	540006			-146.94	U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006		22.74		U
07/16/2012	INEI	I1303515		THE GALE GROUP INC	540006			-22.74	U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303516		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006		134.97		U
07/16/2012	INEI	I1303518		THE GALE GROUP INC	540006			-134.97	U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303519		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303520		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303522		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303523		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006		73.47		U
07/16/2012	INEI	I1303525		THE GALE GROUP INC	540006			-73.47	U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303526		THE GALE GROUP INC	540006			-47.23	U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006		47.23		U
07/16/2012	INEI	I1303528		THE GALE GROUP INC	540006			-47.23	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006			-891.61	U
07/17/2012	INEI	I1303691		BAKER & TAYLOR INC	540006		891.61		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006		37.49		U
07/18/2012	INEI	I1302885		MIDWEST TAPE	540006			-37.49	U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006		47.68		U
07/18/2012	INEI	I1302886		MIDWEST TAPE	540006			-47.68	U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006		183.46		U
07/18/2012	INEI	I1302955		BRODART COMPANY	540006			-183.46	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006			-19.18	U
07/18/2012	INEI	I1303531		THE GALE GROUP INC	540006		19.18		U

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				Library Operations	2300				
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006		10,825.34		U
07/18/2012	INEI	I1303626		BAKER & TAYLOR INC	540006			-10,825.34	U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006		1,860.09		U
07/18/2012	INEI	I1303692		BAKER & TAYLOR INC	540006			-1,860.09	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006			-9,140.26	U
07/19/2012	INEI	I1303693		BAKER & TAYLOR INC	540006		9,140.26		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006		40.69		U
07/20/2012	INEI	I1302956		BRODART COMPANY	540006			-40.69	U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006		22.04		U
07/20/2012	INEI	I1302957		BRODART COMPANY	540006			-22.04	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006			-80.95	U
07/20/2012	INEI	I1303533		THE GALE GROUP INC	540006		80.95		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006		119.20		U
07/20/2012	INEI	I1303536		THE GALE GROUP INC	540006			-119.20	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006			-7.95	U
07/23/2012	INEI	I1303311		RECORDED BOOKS INC	540006		7.95		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006		41.70		U
07/23/2012	INEI	I1303312		RECORDED BOOKS INC	540006			-41.70	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303325		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006			-79.98	U
07/23/2012	INEI	I1303328		MIDWEST TAPE	540006		79.98		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006		42.49		U
07/23/2012	INEI	I1303329		MIDWEST TAPE	540006			-42.49	U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006		29.68		U
07/23/2012	INEI	I1303330		MIDWEST TAPE	540006			-29.68	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006			-122.95	U
07/23/2012	INEI	I1303331		MIDWEST TAPE	540006		122.95		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006		32.49		U
07/23/2012	INEI	I1303332		MIDWEST TAPE	540006			-32.49	U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006		47.68		U
07/23/2012	INEI	I1303333		MIDWEST TAPE	540006			-47.68	U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006		22.49		U
07/23/2012	INEI	I1303334		MIDWEST TAPE	540006			-22.49	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006			-10,201.63	U
07/23/2012	INEI	I1303628		BAKER & TAYLOR INC	540006		10,201.63		U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006			-946.52	U
07/23/2012	INEI	I1303695		BAKER & TAYLOR INC	540006		946.52		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006		10.00		U
07/23/2012	INEI	I1303722		RANDOM HOUSE INC.	540006			-10.00	U

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				Library Operations	2300				
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006			-88.30	U
07/24/2012	INEI	I1303313		RECORDED BOOKS INC	540006		88.30		U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006			-229.94	U
07/25/2012	INEI	I1303326		MIDWEST TAPE	540006		229.94		U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006			-37.49	U
07/25/2012	INEI	I1303327		MIDWEST TAPE	540006		37.49		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006		22.19		U
07/25/2012	INEI	I1303335		MIDWEST TAPE	540006			-22.19	U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006		88.76		U
07/25/2012	INEI	I1303336		MIDWEST TAPE	540006			-88.76	U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303337		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303338		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006		39.49		U
07/25/2012	INEI	I1303339		MIDWEST TAPE	540006			-39.49	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006			-81.98	U
07/25/2012	INEI	I1303340		MIDWEST TAPE	540006		81.98		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006		32.49		U
07/25/2012	INEI	I1303341		MIDWEST TAPE	540006			-32.49	U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006		2,070.47		U
07/25/2012	INEI	I1303696		BAKER & TAYLOR INC	540006			-2,070.47	U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006		317.99		U
07/26/2012	INEI	I1303472		THE GALE GROUP INC	540006			-317.99	U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006		1,309.75		U
07/26/2012	INEI	I1303473		THE GALE GROUP INC	540006			-1,309.75	U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006			1,310.22	U
07/30/2012	ICEI	I1304019		BAKER & TAYLOR INC	540006		-1,310.22		U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006		308.80		U
07/30/2012	INEI	I1303942		BRODART COMPANY	540006			-308.80	U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006		99.37		U
07/30/2012	INEI	I1303944		BRODART COMPANY	540006			-99.37	U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006			-105.97	U
07/30/2012	INEI	I1303946		BRODART COMPANY	540006		105.97		U
07/30/2012	INEI	I1303957		AUDIOGO	540006			-187.91	U
07/30/2012	INEI	I1303957		AUDIOGO	540006		187.91		U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006		29.35		U
07/30/2012	INEI	I1303963		RECORDED BOOKS INC	540006			-29.35	U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006			-276.40	U
07/30/2012	INEI	I1303964		RECORDED BOOKS INC	540006		276.40		U

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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				
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006		94.98		U
07/30/2012	INEI	I1303992		MIDWEST TAPE	540006			-94.98	U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006			-139.93	U
07/30/2012	INEI	I1303994		MIDWEST TAPE	540006		139.93		U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006		685.33		U
07/30/2012	INEI	I1303995		MIDWEST TAPE	540006			-685.33	U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006		1,580.06		U
07/30/2012	INEI	I1303997		MIDWEST TAPE	540006			-1,580.06	U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006		42.49		U
07/30/2012	INEI	I1303998		MIDWEST TAPE	540006			-42.49	U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006		216.22		U
07/30/2012	INEI	I1303999		MIDWEST TAPE	540006			-216.22	U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006		22.34		U
07/30/2012	INEI	I1304000		MIDWEST TAPE	540006			-22.34	U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006			-61.98	U
07/30/2012	INEI	I1304001		MIDWEST TAPE	540006		61.98		U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006			-194.04	U
07/30/2012	INEI	I1304002		MIDWEST TAPE	540006		194.04		U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006		171.45		U
07/30/2012	INEI	I1304004		MIDWEST TAPE	540006			-171.45	U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304005		MIDWEST TAPE	540006			-14.84	U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006		14.84		U
07/30/2012	INEI	I1304006		MIDWEST TAPE	540006			-267.43	U
07/30/2012	INEI	I1304007		MIDWEST TAPE	540006		267.43		U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006		32.09		U
07/30/2012	INEI	I1304008		MIDWEST TAPE	540006			-32.09	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006			-59.98	U
07/30/2012	INEI	I1304009		MIDWEST TAPE	540006		59.98		U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006		74.98		U
07/30/2012	INEI	I1304010		MIDWEST TAPE	540006			-74.98	U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006		296.58		U
07/30/2012	INEI	I1304011		MIDWEST TAPE	540006			-296.58	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,409.37		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,310.22	U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006		1,310.22		U
07/30/2012	INEI	I1304019		BAKER & TAYLOR INC	540006			-1,409.37	U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006		1,944.96		U
07/30/2012	INEI	I1304020		BAKER & TAYLOR INC	540006			-1,944.96	U

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				Library Operations	2300				
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006		77.84		U
07/30/2012	INEI	I1304038		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006		46.48		U
07/30/2012	INEI	I1304039		THE GALE GROUP INC	540006			-46.48	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006			-44.98	U
07/30/2012	INEI	I1304041		THE GALE GROUP INC	540006		44.98		U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006			-77.84	U
07/30/2012	INEI	I1304042		THE GALE GROUP INC	540006		77.84		U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006			-52.81	U
07/31/2012	INEI	I1304121		LIVE OAK MEDIA	540006		52.81		U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			9.58	U
08/01/2012	PORD	P1301231		ANNA MOO GOOD MOOS PRODUCTI	540006			100.00	U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006		6.95		U
08/01/2012	INEI	I1303962		RECORDED BOOKS INC	540006			-6.95	U
08/01/2012	INEI	I1304012		MIDWEST TAPE	540006		213.45		U
08/01/2012	INEI	I1304012		MIDWEST TAPE	540006			-213.45	U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006		83.98		U
08/01/2012	INEI	I1304013		MIDWEST TAPE	540006			-83.98	U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006		82.98		U
08/01/2012	INEI	I1304014		MIDWEST TAPE	540006			-82.98	U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006		52.18		U
08/01/2012	INEI	I1304015		MIDWEST TAPE	540006			-52.18	U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006			-24.04	U
08/01/2012	INEI	I1304016		MIDWEST TAPE	540006		24.04		U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006		117.60		U
08/01/2012	INEI	I1304017		MIDWEST TAPE	540006			-117.60	U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006		236.40		U
08/01/2012	INEI	I1304018		MIDWEST TAPE	540006			-236.40	U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006		2,733.62		U
08/01/2012	INEI	I1304021		BAKER & TAYLOR INC	540006			-2,733.62	U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006		5,080.09		U
08/01/2012	INEI	I1304022		BAKER & TAYLOR INC	540006			-5,080.09	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			66.94	U
08/03/2012	ICEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		-66.94		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-9.58	U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		100.00		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006		8.95		U
08/03/2012	INEI	I1303960		ANNA MOO GOOD MOOS PRODUCTI	540006			-100.00	U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U

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				Library Operations	2300				
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006		66.94		U
08/03/2012	INEI	I1303975		AT&T ADVERTISING & PUBLISHI	540006			-66.94	U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006		137.92		U
08/03/2012	INEI	I1304102		OVERDRIVE, INC.	540006			-137.92	U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006		747.48		U
08/03/2012	INEI	I1304103		OVERDRIVE, INC.	540006			-747.48	U
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006		405.92		U
08/03/2012	INEI	I1304105		OVERDRIVE, INC.	540006			-405.92	U
08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006		945.22		U
08/03/2012	INEI	I1304107		OVERDRIVE, INC.	540006			-945.22	U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006		2,098.65		U
08/03/2012	INEI	I1304109		OVERDRIVE, INC.	540006			-2,098.65	U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006		515.60		U
08/06/2012	INEI	I1304567		RECORDED BOOKS INC	540006			-515.60	U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006			-4,103.31	U
08/06/2012	INEI	I1304606		BAKER & TAYLOR INC	540006		4,103.31		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006		2,556.82		U
08/06/2012	INEI	I1304608		BAKER & TAYLOR INC	540006			-2,556.82	U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006		241.43		U
08/06/2012	INEI	I1304614		MIDWEST TAPE	540006			-241.43	U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006		387.41		U
08/06/2012	INEI	I1304616		MIDWEST TAPE	540006			-387.41	U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006			-14.84	U
08/06/2012	INEI	I1304617		MIDWEST TAPE	540006		14.84		U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006			-33.27	U
08/06/2012	INEI	I1304619		MIDWEST TAPE	540006		33.27		U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006		33.59		U
08/06/2012	INEI	I1304621		MIDWEST TAPE	540006			-33.59	U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006			-19.98	U
08/06/2012	INEI	I1304622		MIDWEST TAPE	540006		19.98		U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006			-2,003.71	U
08/06/2012	INEI	I1304625		MIDWEST TAPE	540006		2,003.71		U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006			-37.18	U
08/06/2012	INEI	I1304626		MIDWEST TAPE	540006		37.18		U
08/06/2012	INEI	I1304721		BRODART COMPANY	540006			-41.36	U
08/06/2012	INEI	I1304721		BRODART COMPANY	540006		41.36		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006		60.70		U
08/06/2012	INEI	I1304723		BRODART COMPANY	540006			-60.70	U
08/07/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006			-3,972.95	U

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				Library Operations	2300				
08/09/2012	INEI	I1304610		BAKER & TAYLOR INC	540006		3,972.95		U
08/13/2012	INEI	I1305003		CENTER POINT LARGE PRINT	540006			-124.02	U
08/13/2012	INEI	I1305003		CENTER POINT LARGE PRINT	540006		124.02		U
08/13/2012	INEI	I1305004		CENTER POINT LARGE PRINT	540006			-339.12	U
08/13/2012	INEI	I1305004		CENTER POINT LARGE PRINT	540006		339.12		U
08/13/2012	INEI	I1305142		RANDOM HOUSE INC.	540006		20.00		U
08/13/2012	INEI	I1305142		RANDOM HOUSE INC.	540006			-20.00	U
08/13/2012	INEI	I1305169		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305169		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305170		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305170		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305171		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305171		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305172		MIDWEST TAPE	540006			-192.45	U
08/13/2012	INEI	I1305172		MIDWEST TAPE	540006		192.45		U
08/13/2012	INEI	I1305173		MIDWEST TAPE	540006		187.45		U
08/13/2012	INEI	I1305173		MIDWEST TAPE	540006			-187.45	U
08/13/2012	INEI	I1305174		MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305174		MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305176		MIDWEST TAPE	540006		532.37		U
08/13/2012	INEI	I1305176		MIDWEST TAPE	540006			-532.37	U
08/13/2012	INEI	I1305179		MIDWEST TAPE	540006		42.49		U
08/13/2012	INEI	I1305179		MIDWEST TAPE	540006			-42.49	U
08/13/2012	INEI	I1305180		MIDWEST TAPE	540006			-37.49	U
08/13/2012	INEI	I1305180		MIDWEST TAPE	540006		37.49		U
08/13/2012	INEI	I1305183		MIDWEST TAPE	540006			-27.99	U
08/13/2012	INEI	I1305183		MIDWEST TAPE	540006		27.99		U
08/13/2012	INEI	I1305185		MIDWEST TAPE	540006		172.96		U
08/13/2012	INEI	I1305185		MIDWEST TAPE	540006			-172.96	U
08/13/2012	INEI	I1305187		MIDWEST TAPE	540006		980.25		U
08/13/2012	INEI	I1305187		MIDWEST TAPE	540006			-980.25	U
08/13/2012	INEI	I1305188		MIDWEST TAPE	540006			-898.71	U
08/13/2012	INEI	I1305188		MIDWEST TAPE	540006		898.71		U
08/13/2012	INEI	I1305190		MIDWEST TAPE	540006		32.49		U
08/13/2012	INEI	I1305190		MIDWEST TAPE	540006			-32.49	U
08/13/2012	INEI	I1305192		MIDWEST TAPE	540006			-52.18	U
08/13/2012	INEI	I1305192		MIDWEST TAPE	540006		52.18		U
08/13/2012	INEI	I1305197		RECORDED BOOKS INC	540006			-1,307.00	U
08/13/2012	INEI	I1305197		RECORDED BOOKS INC	540006		1,307.00		U
08/13/2012	INEI	I1305198		RECORDED BOOKS INC	540006			-230.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2012	INEI	I1305198		RECORDED BOOKS INC	540006		230.40		U
08/13/2012	INEI	I1305243		BAKER & TAYLOR INC	540006		1,383.40		U
08/13/2012	INEI	I1305243		BAKER & TAYLOR INC	540006			-1,383.40	U
08/13/2012	INEI	I1305244		BAKER & TAYLOR INC	540006			-1,150.37	U
08/13/2012	INEI	I1305244		BAKER & TAYLOR INC	540006		1,150.37		U
08/13/2012	INEI	I1305245		BAKER & TAYLOR INC	540006			-1,211.89	U
08/13/2012	INEI	I1305245		BAKER & TAYLOR INC	540006		1,211.89		U
08/13/2012	INEI	I1305249		BAKER & TAYLOR INC	540006		3,837.82		U
08/13/2012	INEI	I1305249		BAKER & TAYLOR INC	540006			-3,837.82	U
08/13/2012	INEI	I1305265		BAKER & TAYLOR INC	540006			-1,537.45	U
08/13/2012	INEI	I1305265		BAKER & TAYLOR INC	540006		1,537.45		U
08/13/2012	INEI	I1305769		THE GALE GROUP INC	540006		227.91		U
08/13/2012	INEI	I1305769		THE GALE GROUP INC	540006			-227.91	U
08/14/2012	INEI	I1305770		THE GALE GROUP INC	540006		179.93		U
08/14/2012	INEI	I1305770		THE GALE GROUP INC	540006			-179.93	U
08/14/2012	INEI	I1305772		THE GALE GROUP INC	540006		200.92		U
08/14/2012	INEI	I1305772		THE GALE GROUP INC	540006			-200.92	U
08/14/2012	INEI	I1305774		THE GALE GROUP INC	540006		116.95		U
08/14/2012	INEI	I1305774		THE GALE GROUP INC	540006			-116.95	U
08/14/2012	INEI	I1305775		THE GALE GROUP INC	540006		134.97		U
08/14/2012	INEI	I1305775		THE GALE GROUP INC	540006			-134.97	U
08/14/2012	INEI	I1305776		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305776		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305777		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305777		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305787		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305787		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305789		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305789		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305791		THE GALE GROUP INC	540006		71.22		U
08/14/2012	INEI	I1305791		THE GALE GROUP INC	540006			-71.22	U
08/14/2012	INEI	I1305792		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305792		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305793		THE GALE GROUP INC	540006			-73.47	U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006		73.47		U
08/14/2012	INEI	I1305795		THE GALE GROUP INC	540006			-73.47	U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006		1,382.44		U
08/20/2012	INEI	I1305998		BAKER & TAYLOR INC	540006			-1,382.44	U
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006		1,535.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/20/2012	INEI	I1305999		BAKER & TAYLOR INC	540006			-1,535.17	U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006		1,233.05		U
08/20/2012	INEI	I1306001		BAKER & TAYLOR INC	540006			-1,233.05	U
08/21/2012	INEI	I1305312		AUDIOGO	540006			-159.91	U
08/21/2012	INEI	I1305312		AUDIOGO	540006		159.91		U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006		112.72		U
08/21/2012	INEI	I1305361		BRODART COMPANY	540006			-112.72	U
08/21/2012	INEI	I1305362		BRODART COMPANY	540006		22.04		U
08/21/2012	INEI	I1305362		BRODART COMPANY	540006			-22.04	U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006			-82.15	U
08/21/2012	INEI	I1305363		BRODART COMPANY	540006		82.15		U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006		22.05		U
08/21/2012	INEI	I1305365		BRODART COMPANY	540006			-22.05	U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006		19.94		U
08/21/2012	INEI	I1305367		BRODART COMPANY	540006			-19.94	U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006			-563.00	U
08/21/2012	INEI	I1305369		BRODART COMPANY	540006		563.00		U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006		80.00		U
08/21/2012	INEI	I1305372		BRODART COMPANY	540006			-80.00	U
08/21/2012	INEI	I1305374		BRODART COMPANY	540006		19.95		U
08/21/2012	INEI	I1305374		BRODART COMPANY	540006			-19.95	U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006			-13.90	U
08/21/2012	INEI	I1305482		RECORDED BOOKS INC	540006		13.90		U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006		105.96		U
08/21/2012	INEI	I1305535		MIDWEST TAPE	540006			-105.96	U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006		163.96		U
08/21/2012	INEI	I1305537		MIDWEST TAPE	540006			-163.96	U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006		32.49		U
08/21/2012	INEI	I1305538		MIDWEST TAPE	540006			-32.49	U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006		97.47		U
08/21/2012	INEI	I1305539		MIDWEST TAPE	540006			-97.47	U
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006		127.47		U
08/21/2012	INEI	I1305540		MIDWEST TAPE	540006			-127.47	U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006		132.47		U
08/21/2012	INEI	I1305541		MIDWEST TAPE	540006			-132.47	U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006		507.39		U
08/21/2012	INEI	I1305543		MIDWEST TAPE	540006			-507.39	U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006		137.47		U
08/21/2012	INEI	I1305551		MIDWEST TAPE	540006			-137.47	U
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006			-104.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2012	INEI	I1305553		MIDWEST TAPE	540006		104.36		U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006		339.92		U
08/21/2012	INEI	I1305555		MIDWEST TAPE	540006			-339.92	U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006			-14.84	U
08/21/2012	INEI	I1305557		MIDWEST TAPE	540006		14.84		U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006			-112.47	U
08/21/2012	INEI	I1305560		MIDWEST TAPE	540006		112.47		U
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006			-1,205.65	U
08/21/2012	INEI	I1305561		MIDWEST TAPE	540006		1,205.65		U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006		42.49		U
08/21/2012	INEI	I1305572		MIDWEST TAPE	540006			-42.49	U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006		393.39		U
08/21/2012	INEI	I1305574		MIDWEST TAPE	540006			-393.39	U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006			-84.98	U
08/21/2012	INEI	I1305576		MIDWEST TAPE	540006		84.98		U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006		750.26		U
08/21/2012	INEI	I1305578		MIDWEST TAPE	540006			-750.26	U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006		203.97		U
08/21/2012	INEI	I1305583		MIDWEST TAPE	540006			-203.97	U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006		66.22		U
08/21/2012	INEI	I1305585		MIDWEST TAPE	540006			-66.22	U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006		247.96		U
08/21/2012	INEI	I1305594		MIDWEST TAPE	540006			-247.96	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006			-19.18	U
08/21/2012	INEI	I1305879		THE GALE GROUP INC	540006		19.18		U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006			-46.48	U
08/21/2012	INEI	I1305881		THE GALE GROUP INC	540006		46.48		U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006			-95.21	U
08/21/2012	INEI	I1305883		THE GALE GROUP INC	540006		95.21		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006		44.98		U
08/21/2012	INEI	I1305884		THE GALE GROUP INC	540006			-44.98	U
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006			-239.20	U
08/22/2012	INEI	I1305483		RECORDED BOOKS INC	540006		239.20		U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006		441.20		U
08/22/2012	INEI	I1305484		RECORDED BOOKS INC	540006			-441.20	U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006			-203.94	U
08/22/2012	INEI	I1305562		MIDWEST TAPE	540006		203.94		U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006			-749.33	U
08/22/2012	INEI	I1305564		MIDWEST TAPE	540006		749.33		U
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006			-252.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2012	INEI	I1305566		MIDWEST TAPE	540006		252.45		U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006			-1,326.28	U
08/22/2012	INEI	I1305568		MIDWEST TAPE	540006		1,326.28		U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006			-231.21	U
08/22/2012	INEI	I1305571		MIDWEST TAPE	540006		231.21		U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006			-349.55	U
08/22/2012	INEI	I1305581		MIDWEST TAPE	540006		349.55		U
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006			14.98	U
08/22/2012	INEI	I1305587		MIDWEST TAPE	540006			-14.98	U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006		112.47		U
08/22/2012	INEI	I1305589		MIDWEST TAPE	540006			-112.47	U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006		41.49		U
08/22/2012	INEI	I1305591		MIDWEST TAPE	540006			-41.49	U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006			-27.49	U
08/22/2012	INEI	I1305593		MIDWEST TAPE	540006		27.49		U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006			-62.49	U
08/22/2012	INEI	I1305596		MIDWEST TAPE	540006		62.49		U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006			-155.88	U
08/22/2012	INEI	I1305598		MIDWEST TAPE	540006		155.88		U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305885		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006			-89.96	U
08/22/2012	INEI	I1305886		THE GALE GROUP INC	540006		89.96		U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006			-48.57	U
08/22/2012	INEI	I1305887		THE GALE GROUP INC	540006		48.57		U
08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006		2,289.97		U
08/22/2012	INEI	I1307728		BAKER & TAYLOR INC	540006			-2,289.97	U
08/23/2012	INEI	I1305439		LOGISTECH	540006			-130.43	U
08/23/2012	INEI	I1305439		LOGISTECH	540006		130.43		U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006			77.84	U
08/27/2012	INEI	I1305888		THE GALE GROUP INC	540006			-77.84	U
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006		93.70		U
08/27/2012	INEI	I1305889		THE GALE GROUP INC	540006			-93.70	U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006		77.84		U
08/27/2012	INEI	I1305890		THE GALE GROUP INC	540006			-77.84	U
08/28/2012	CORD	P1300951		MIDWEST TAPE	540006			25,000.00	U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006		-1,233.05		U
08/28/2012	ICEI	I1306000		BAKER & TAYLOR INC	540006			1,233.05	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,838.57	U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006			-1,233.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,233.05		U
08/28/2012	INEI	I1306000		BAKER & TAYLOR INC	540006		1,838.57		U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006			-5,323.19	U
08/28/2012	INEI	I1306563		THE GALE GROUP INC	540006		5,323.19		U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	540006			45.00	U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006		153.90		U
08/29/2012	INEI	I1306427		MIDWEST TAPE	540006			-153.90	U
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006		1,491.74		U
08/29/2012	INEI	I1306428		MIDWEST TAPE	540006			-1,491.74	U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006			-376.90	U
08/29/2012	INEI	I1306429		MIDWEST TAPE	540006		376.90		U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006			-40.77	U
08/29/2012	INEI	I1306430		MIDWEST TAPE	540006		40.77		U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006		146.47		U
08/29/2012	INEI	I1306431		MIDWEST TAPE	540006			-146.47	U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006		78.98		U
08/29/2012	INEI	I1306432		MIDWEST TAPE	540006			-78.98	U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006			-208.94	U
08/29/2012	INEI	I1306433		MIDWEST TAPE	540006		208.94		U
08/29/2012	INEI	I1306434		MIDWEST TAPE	540006		104.98		U
08/29/2012	INEI	I1306434		MIDWEST TAPE	540006			-104.98	U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006		39.49		U
08/29/2012	INEI	I1306435		MIDWEST TAPE	540006			-39.49	U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006			-96.85	U
08/29/2012	INEI	I1306723		MULTI-CULTURAL BOOKS AND VI	540006		96.85		U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006		222.52		U
08/29/2012	INEI	I1306724		MULTI-CULTURAL BOOKS AND VI	540006			-222.52	U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006			-446.00	U
08/30/2012	INEI	I1306393		RECORDED BOOKS INC	540006		446.00		U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006			-1,928.47	U
08/31/2012	INEI	I1306392		BAKER & TAYLOR INC	540006		1,928.47		U
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006			-2.40	U
09/01/2012	INEI	I1306436		MIDWEST TAPE	540006		2.40		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006		446.00		U
09/04/2012	INEI	I1306551		RECORDED BOOKS INC	540006			-446.00	U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006		20.00		U
09/04/2012	INEI	I1306553		RANDOM HOUSE INC.	540006			-20.00	U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006		640.34		U
09/04/2012	INEI	I1306580		BRODART COMPANY	540006			-640.34	U
09/04/2012	INEI	I1306581		BRODART COMPANY	540006		39.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2012	INEI	I1306581		BRODART COMPANY	540006			-39.99	U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006		186.80		U
09/04/2012	INEI	I1306583		BRODART COMPANY	540006			-186.80	U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006		89.60		U
09/04/2012	INEI	I1306584		MIDWEST TAPE	540006			-89.60	U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006		22.18		U
09/04/2012	INEI	I1306585		MIDWEST TAPE	540006			-22.18	U
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306587		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006		9.99		U
09/04/2012	INEI	I1306588		MIDWEST TAPE	540006			-9.99	U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006		186.00		U
09/04/2012	INEI	I1306589		MIDWEST TAPE	540006			-186.00	U
09/05/2012	ICEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		-116.21		U
09/05/2012	ICEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			116.21	U
09/05/2012	INEI	I1306564		THE GALE GROUP INC	540006			-230.16	U
09/05/2012	INEI	I1306564		THE GALE GROUP INC	540006		230.16		U
09/05/2012	INEI	I1306565		THE GALE GROUP INC	540006			-201.67	U
09/05/2012	INEI	I1306565		THE GALE GROUP INC	540006		201.67		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1306567		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574		AT&T ADVERTISING & PUBLISHI	540006			-116.21	U
09/05/2012	INEI	I1306574		AT&T ADVERTISING & PUBLISHI	540006		116.21		U
09/05/2012	INEI	I1307179		BAKER & TAYLOR INC	540006		7,317.11		U
09/05/2012	INEI	I1307179		BAKER & TAYLOR INC	540006			-7,317.11	U
09/06/2012	INEI	I1307181		BAKER & TAYLOR INC	540006		1,825.61		U
09/06/2012	INEI	I1307181		BAKER & TAYLOR INC	540006			-1,825.61	U
09/06/2012	INEI	I1307183		BAKER & TAYLOR INC	540006		1,573.92		U
09/06/2012	INEI	I1307183		BAKER & TAYLOR INC	540006			-1,573.92	U
09/06/2012	INEI	I1307810		BRODART COMPANY	540006		62.12		U
09/06/2012	INEI	I1307810		BRODART COMPANY	540006			-62.12	U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006		19.94		U
09/06/2012	INEI	I1307811		BRODART COMPANY	540006			-19.94	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006			-1,175.82	U
09/07/2012	INEI	I1307187		BAKER & TAYLOR INC	540006		1,175.82		U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006		1,841.29		U
09/10/2012	INEI	I1306976		OVERDRIVE, INC.	540006			-1,841.29	U
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006		422.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2012	INEI	I1306977		OVERDRIVE, INC.	540006			-422.50	U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006		407.11		U
09/10/2012	INEI	I1306978		OVERDRIVE, INC.	540006			-407.11	U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006		388.03		U
09/10/2012	INEI	I1306979		OVERDRIVE, INC.	540006			-388.03	U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006		30.00		U
09/11/2012	INEI	I1306901		RANDOM HOUSE INC.	540006			-30.00	U
09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006		2,033.60		U
09/11/2012	INEI	I1306903		RECORDED BOOKS INC	540006			-2,033.60	U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006		35.49		U
09/11/2012	INEI	I1306933		MIDWEST TAPE	540006			-35.49	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006			-72.98	U
09/11/2012	INEI	I1306935		MIDWEST TAPE	540006		72.98		U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006			-70.98	U
09/11/2012	INEI	I1306936		MIDWEST TAPE	540006		70.98		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006		35.49		U
09/11/2012	INEI	I1306938		MIDWEST TAPE	540006			-35.49	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006			-149.96	U
09/11/2012	INEI	I1306939		MIDWEST TAPE	540006		149.96		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006		129.47		U
09/11/2012	INEI	I1306941		MIDWEST TAPE	540006			-129.47	U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006		3,038.49		U
09/11/2012	INEI	I1306943		MIDWEST TAPE	540006			-3,038.49	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006			-34.99	U
09/11/2012	INEI	I1306944		MIDWEST TAPE	540006		34.99		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006		74.98		U
09/11/2012	INEI	I1306945		MIDWEST TAPE	540006			-74.98	U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006		284.43		U
09/11/2012	INEI	I1306946		MIDWEST TAPE	540006			-284.43	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006			-22.18	U
09/11/2012	INEI	I1306947		MIDWEST TAPE	540006		22.18		U
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006		84.98		U
09/11/2012	INEI	I1306948		MIDWEST TAPE	540006			-84.98	U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006		355.95		U
09/11/2012	INEI	I1306950		MIDWEST TAPE	540006			-355.95	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006			-46.22	U
09/11/2012	INEI	I1306952		MIDWEST TAPE	540006		46.22		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006		811.34		U
09/11/2012	INEI	I1307023		BRODART COMPANY	540006			-811.34	U
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006		99.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/11/2012	INEI	I1307032		THE GALE GROUP INC	540006			-99.71	U
09/11/2012	INEI	I1307040		CENTER POINT LARGE PRINT	540006			-124.02	U
09/11/2012	INEI	I1307040		CENTER POINT LARGE PRINT	540006		124.02		U
09/11/2012	INEI	I1307041		CENTER POINT LARGE PRINT	540006			-339.12	U
09/11/2012	INEI	I1307041		CENTER POINT LARGE PRINT	540006		339.12		U
09/11/2012	INEI	I1307189		BAKER & TAYLOR INC	540006			-5,146.24	U
09/11/2012	INEI	I1307189		BAKER & TAYLOR INC	540006		5,146.24		U
09/11/2012	INEI	I1307196		BAKER & TAYLOR INC	540006			-235.09	U
09/11/2012	INEI	I1307196		BAKER & TAYLOR INC	540006		235.09		U
09/11/2012	INEI	I1307198		BAKER & TAYLOR INC	540006		1,873.20		U
09/11/2012	INEI	I1307198		BAKER & TAYLOR INC	540006			-1,873.20	U
09/13/2012	CORD	P1300941		BAKER & TAYLOR INC	540006			50,000.00	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	540006			-45.00	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	540006		45.00		U
09/14/2012	INEI	I1307200		BAKER & TAYLOR INC	540006			-5,760.42	U
09/14/2012	INEI	I1307200		BAKER & TAYLOR INC	540006		5,760.42		U
09/17/2012	INEI	I1307665		RANDOM HOUSE INC.	540006		57.75		U
09/17/2012	INEI	I1307665		RANDOM HOUSE INC.	540006			-57.75	U
09/17/2012	INEI	I1307754		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307754		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307755		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307755		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307756		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307756		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307757		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307757		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307758		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307759		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307760		THE GALE GROUP INC	540006		47.23		U
09/17/2012	INEI	I1307760		THE GALE GROUP INC	540006			-47.23	U
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006			-98.21	U
09/17/2012	INEI	I1307761		THE GALE GROUP INC	540006		98.21		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006		1,968.56		U
09/17/2012	INEI	I1307765		BAKER & TAYLOR INC	540006			-1,968.56	U
09/17/2012	INEI	I1307766		BAKER & TAYLOR INC	540006		4,125.24		U
09/17/2012	INEI	I1307766		BAKER & TAYLOR INC	540006			-4,125.24	U
09/18/2012	INEI	I1307711		MIDWEST TAPE	540006		42.49		U
09/18/2012	INEI	I1307711		MIDWEST TAPE	540006			-42.49	U

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				Library Operations	2300				
09/18/2012	INEI	I1307713		MIDWEST TAPE	540006		269.94		U
09/18/2012	INEI	I1307713		MIDWEST TAPE	540006			-269.94	U
09/18/2012	INEI	I1307715		MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307715		MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307717		MIDWEST TAPE	540006			-27.49	U
09/18/2012	INEI	I1307717		MIDWEST TAPE	540006		27.49		U
09/18/2012	INEI	I1307719		MIDWEST TAPE	540006		32.49		U
09/18/2012	INEI	I1307719		MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307721		MIDWEST TAPE	540006		93.98		U
09/18/2012	INEI	I1307721		MIDWEST TAPE	540006			-93.98	U
09/18/2012	INEI	I1307722		MIDWEST TAPE	540006			-32.49	U
09/18/2012	INEI	I1307722		MIDWEST TAPE	540006		32.49		U
09/18/2012	INEI	I1307723		MIDWEST TAPE	540006		148.14		U
09/18/2012	INEI	I1307723		MIDWEST TAPE	540006			-148.14	U
09/18/2012	INEI	I1307724		MIDWEST TAPE	540006		50.49		U
09/18/2012	INEI	I1307724		MIDWEST TAPE	540006			-50.49	U
09/18/2012	INEI	I1307725		MIDWEST TAPE	540006			-156.66	U
09/18/2012	INEI	I1307725		MIDWEST TAPE	540006		156.66		U
09/18/2012	INEI	I1307727		MIDWEST TAPE	540006		69.98		U
09/18/2012	INEI	I1307727		MIDWEST TAPE	540006			-69.98	U
09/18/2012	INEI	I1307729		MIDWEST TAPE	540006		22.49		U
09/18/2012	INEI	I1307729		MIDWEST TAPE	540006			-22.49	U
09/18/2012	INEI	I1307752		THE GALE GROUP INC	540006			-163.08	U
09/18/2012	INEI	I1307752		THE GALE GROUP INC	540006		163.08		U
09/18/2012	INEI	I1307753		THE GALE GROUP INC	540006		181.46		U
09/18/2012	INEI	I1307753		THE GALE GROUP INC	540006			-181.46	U
09/19/2012	INEI	I1307614		BRODART COMPANY	540006			-77.98	U
09/19/2012	INEI	I1307614		BRODART COMPANY	540006		77.98		U
09/19/2012	INEI	I1307667		RANDOM HOUSE INC.	540006		44.96		U
09/19/2012	INEI	I1307667		RANDOM HOUSE INC.	540006			-44.96	U
09/19/2012	INEI	I1307695		MIDWEST TAPE	540006			-74.98	U
09/19/2012	INEI	I1307695		MIDWEST TAPE	540006		74.98		U
09/19/2012	INEI	I1307697		MIDWEST TAPE	540006		197.45		U
09/19/2012	INEI	I1307697		MIDWEST TAPE	540006			-197.45	U
09/19/2012	INEI	I1307700		MIDWEST TAPE	540006		37.49		U
09/19/2012	INEI	I1307700		MIDWEST TAPE	540006			-37.49	U
09/19/2012	INEI	I1307702		MIDWEST TAPE	540006		187.47		U
09/19/2012	INEI	I1307702		MIDWEST TAPE	540006			-187.47	U
09/19/2012	INEI	I1307709		MIDWEST TAPE	540006			-538.14	U
09/19/2012	INEI	I1307709		MIDWEST TAPE	540006		538.14		U

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				Library Operations	2300				
09/19/2012	INEI	I1307726		MIDWEST TAPE	540006		1,471.73		U
09/19/2012	INEI	I1307726		MIDWEST TAPE	540006			-1,471.73	U
09/19/2012	INEI	I1307730		MIDWEST TAPE	540006			-3,235.89	U
09/19/2012	INEI	I1307730		MIDWEST TAPE	540006		3,235.89		U
09/19/2012	INEI	I1307731		MIDWEST TAPE	540006			-727.31	U
09/19/2012	INEI	I1307731		MIDWEST TAPE	540006		727.31		U
09/19/2012	INEI	I1307732		MIDWEST TAPE	540006		2,868.42		U
09/19/2012	INEI	I1307732		MIDWEST TAPE	540006			-2,868.42	U
09/19/2012	INEI	I1307733		MIDWEST TAPE	540006			-121.53	U
09/19/2012	INEI	I1307733		MIDWEST TAPE	540006		121.53		U
09/19/2012	INEI	I1307734		MIDWEST TAPE	540006		162.43		U
09/19/2012	INEI	I1307734		MIDWEST TAPE	540006			-162.43	U
09/19/2012	INEI	I1307735		MIDWEST TAPE	540006		93.98		U
09/19/2012	INEI	I1307735		MIDWEST TAPE	540006			-93.98	U
09/19/2012	INEI	I1307736		MIDWEST TAPE	540006		110.98		U
09/19/2012	INEI	I1307736		MIDWEST TAPE	540006			-110.98	U
09/19/2012	INEI	I1307737		MIDWEST TAPE	540006		109.98		U
09/19/2012	INEI	I1307737		MIDWEST TAPE	540006			-109.98	U
09/19/2012	INEI	I1307762		THE GALE GROUP INC	540006			-183.20	U
09/19/2012	INEI	I1307762		THE GALE GROUP INC	540006		183.20		U
09/19/2012	INEI	I1307763		THE GALE GROUP INC	540006			-26.99	U
09/19/2012	INEI	I1307763		THE GALE GROUP INC	540006		26.99		U
09/19/2012	INEI	I1307764		THE GALE GROUP INC	540006		23.39		U
09/19/2012	INEI	I1307764		THE GALE GROUP INC	540006			-23.39	U
09/20/2012	INEI	I1307767		BAKER & TAYLOR INC	540006			-2,069.42	U
09/20/2012	INEI	I1307767		BAKER & TAYLOR INC	540006		2,069.42		U
09/21/2012	CORD	P1300945		THE GALE GROUP INC	540006			25,000.00	U
09/21/2012	INEI	I1307768		BAKER & TAYLOR INC	540006		614.01		U
09/21/2012	INEI	I1307768		BAKER & TAYLOR INC	540006			-614.01	U
09/21/2012	INEI	I1307769		BAKER & TAYLOR INC	540006		2,077.36		U
09/21/2012	INEI	I1307769		BAKER & TAYLOR INC	540006			-2,077.36	U
09/24/2012	INEI	I1308192		THE GALE GROUP INC	540006		4,368.91		U
09/24/2012	INEI	I1308192		THE GALE GROUP INC	540006			-4,368.91	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006			-10.00	U
09/24/2012	INEI	I1308208		RANDOM HOUSE INC.	540006		10.00		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006		261.94		U
09/24/2012	INEI	I1308289		MIDWEST TAPE	540006			-261.94	U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006		636.93		U
09/24/2012	INEI	I1308290		MIDWEST TAPE	540006			-636.93	U
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006		402.00		U

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				Library Operations	2300				
09/24/2012	INEI	I1308291		MIDWEST TAPE	540006			-402.00	U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006		2,005.67		U
09/24/2012	INEI	I1308292		MIDWEST TAPE	540006			-2,005.67	U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006		88.72		U
09/24/2012	INEI	I1308293		MIDWEST TAPE	540006			-88.72	U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006		54.98		U
09/24/2012	INEI	I1308294		MIDWEST TAPE	540006			-54.98	U
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006		89.98		U
09/24/2012	INEI	I1308295		MIDWEST TAPE	540006			-89.98	U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006		66.54		U
09/24/2012	INEI	I1308296		MIDWEST TAPE	540006			-66.54	U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006		343.93		U
09/24/2012	INEI	I1308299		MIDWEST TAPE	540006			-343.93	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006			-547.37	U
09/24/2012	INEI	I1308300		MIDWEST TAPE	540006		547.37		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006		618.70		U
09/24/2012	INEI	I1308305		BAKER & TAYLOR INC	540006			-618.70	U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006		2,456.11		U
09/24/2012	INEI	I1308307		BAKER & TAYLOR INC	540006			-2,456.11	U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006		111.14		U
09/25/2012	INEI	I1308113		BRODART COMPANY	540006			-111.14	U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006		183.46		U
09/25/2012	INEI	I1308114		BRODART COMPANY	540006			-183.46	U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006		20.64		U
09/25/2012	INEI	I1308115		BRODART COMPANY	540006			-20.64	U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006		19.95		U
09/25/2012	INEI	I1308116		BRODART COMPANY	540006			-19.95	U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006		20.38		U
09/25/2012	INEI	I1308180		THE GALE GROUP INC	540006			-20.38	U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006		25.49		U
09/25/2012	INEI	I1308181		THE GALE GROUP INC	540006			-25.49	U
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006		71.22		U
09/25/2012	INEI	I1308182		THE GALE GROUP INC	540006			-71.22	U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308183		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006		259.38		U
09/25/2012	INEI	I1308184		THE GALE GROUP INC	540006			-259.38	U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006		46.48		U
09/25/2012	INEI	I1308185		THE GALE GROUP INC	540006			-46.48	U
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006		64.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/25/2012	INEI	I1308187		THE GALE GROUP INC	540006			-64.76	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006			-44.98	U
09/25/2012	INEI	I1308188		THE GALE GROUP INC	540006		44.98		U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006			-77.84	U
09/25/2012	INEI	I1308191		THE GALE GROUP INC	540006		77.84		U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006			-42.49	U
09/25/2012	INEI	I1308310		MIDWEST TAPE	540006		42.49		U
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006		243.45		U
09/25/2012	INEI	I1308311		MIDWEST TAPE	540006			-243.45	U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006		79.26		U
09/25/2012	INEI	I1308315		MIDWEST TAPE	540006			-79.26	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006			-5,930.17	U
09/25/2012	INEI	I1308316		BAKER & TAYLOR INC	540006		5,930.17		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006		37.49		U
09/25/2012	INEI	I1308317		MIDWEST TAPE	540006			-37.49	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308487		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308488		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308489		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308492		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308494		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308496		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/25/2012	INEI	I1308497		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/25/2012	INEI	I1308500		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006		226.20		U
09/25/2012	INEI	I1308501		SCHOLASTIC LIBRARY PUBLISHI	540006			-226.20	U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006			-195.00	U
09/25/2012	INEI	I1308503		SCHOLASTIC LIBRARY PUBLISHI	540006		195.00		U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006			-77.84	U
09/26/2012	INEI	I1308190		THE GALE GROUP INC	540006		77.84		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006		2,076.81		U
09/26/2012	INEI	I1308301		MIDWEST TAPE	540006			-2,076.81	U
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006			-190.40	U

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				Library Operations	2300				
09/26/2012	INEI	I1308303		MIDWEST TAPE	540006		190.40		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006		246.92		U
09/26/2012	INEI	I1308304		MIDWEST TAPE	540006			-246.92	U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006		246.94		U
09/26/2012	INEI	I1308306		MIDWEST TAPE	540006			-246.94	U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006		2,249.88		U
09/26/2012	INEI	I1308309		MIDWEST TAPE	540006			-2,249.88	U
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006			-303.92	U
09/26/2012	INEI	I1308313		MIDWEST TAPE	540006		303.92		U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006			-835.57	U
09/27/2012	INEI	I1308318		BAKER & TAYLOR INC	540006		835.57		U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006			-769.23	U
09/27/2012	INEI	I1308320		BAKER & TAYLOR INC	540006		769.23		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006		1,382.13		U
09/27/2012	INEI	I1308322		BAKER & TAYLOR INC	540006			-1,382.13	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,050,000.00	278,038.43	141,800.52	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540010	4,000.00			U
ENDING BALANCE: Minor Software					540010	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Drive Up Bookdrop (CWC)					5AD202	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD202	6,050.00			U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			401.25	U
07/18/2012	PORD	P1300857		BRODART CO	5AD202			4,779.83	U
08/10/2012	INEI	I1305256		BRODART CO	5AD202		401.25		U
08/10/2012	INEI	I1305256		BRODART CO	5AD202			-4,779.83	U
08/10/2012	INEI	I1305256		BRODART CO	5AD202			-401.25	U
08/10/2012	INEI	I1305256		BRODART CO	5AD202		4,779.83		U
ENDING BALANCE: (1) Drive Up Bookdrop (CWC)					5AD202	6,050.00	5,181.08	0.00	
BEGINNING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD203	45,744.00			U
ENDING BALANCE: (1) HVAC System (CWC) - Repl					5AD203	45,744.00	0.00	0.00	
BEGINNING BALANCE: (1) Energy Management Sys (Pelion)					5AD204	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD204	11,827.00			U

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				Library Operations	2300				
ENDING BALANCE:		(1)		Energy Management Sys (Pelion)	5AD204	11,827.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Security Fence (Gaston)	5AD205	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD205	20,318.00			U
09/18/2012	BD02	J1300880		ABT 13-049	5AD205	25.00			U
ENDING BALANCE:		(1)		Security Fence (Gaston)	5AD205	20,343.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Color Printer	5AD206	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD206	545.00			U
09/13/2012	PORD	P1301734		HEWLETT PACKARD	5AD206			84.74	U
09/13/2012	PORD	P1301734		HEWLETT PACKARD	5AD206			459.83	U
ENDING BALANCE:		(1)		Color Printer	5AD206	545.00	0.00	544.57	
BEGINNING BALANCE:		(4)		Printers	5AD207	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD207	4,680.00			U
09/11/2012	PORD	P1301710		HEWLETT PACKARD	5AD207			3,687.39	U
09/11/2012	PORD	P1301710		HEWLETT PACKARD	5AD207			989.54	U
09/20/2012	ICEI	I1307498		HEWLETT PACKARD	5AD207		-3,687.39		U
09/20/2012	ICEI	I1307498		HEWLETT PACKARD	5AD207			3,687.39	U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207			-3,687.39	U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207		3,687.39		U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207		3,687.39		U
09/20/2012	INEI	I1307498		HEWLETT PACKARD	5AD207			-3,687.39	U
09/20/2012	INEI	I1307499		HEWLETT PACKARD	5AD207			-989.54	U
09/20/2012	INEI	I1307499		HEWLETT PACKARD	5AD207		989.53		U
ENDING BALANCE:		(4)		Printers	5AD207	4,680.00	4,676.92	0.00	
BEGINNING BALANCE:				Security Cameras (Irmo)	5AD208	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD208	3,044.00			U
08/13/2012	PORD	P1301375		LOWMAN COMMUNICATIONS INC	5AD208			1,360.00	U
08/13/2012	PORD	P1301375		LOWMAN COMMUNICATIONS INC	5AD208			1,683.66	U
ENDING BALANCE:				Security Cameras (Irmo)	5AD208	3,044.00	0.00	3,043.66	
BEGINNING BALANCE:		(1)		Sports Utility Vehicle - Repl	5AD209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD209	23,500.00			U

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				Library Operations	2300				
09/13/2012	PORD	P1301740		BENSON CHRYSLER PLYM DODGE	5AD209			17,882.29	U
09/13/2012	PORD	P1301740		BENSON CHRYSLER PLYM DODGE	5AD209			4,585.71	U
ENDING BALANCE:		(1)		Sports Utility Vehicle - Repl	5AD209	23,500.00	0.00	22,468.00	
BEGINNING BALANCE:				Water Tap - Cayce/West Cola Library	5AD497	0.00	0.00	0.00	
ENDING BALANCE:				Water Tap - Cayce/West Cola Library	5AD497	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	102,988.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,314,879.00	439,116.27	317,213.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	10,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	521200	349.00			U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			73.51	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			49.01	U
07/23/2012	REQP	R1300086		RODNEY PIMENTAL	521200			119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-119.22	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-73.51	U
07/24/2012	POLQ	P1301041		MAC PAPERS INCORPORATED	521200			-49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			73.51	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			49.01	U
07/24/2012	PORD	P1301041		MAC PAPERS INCORPORATED	521200			119.22	U
07/24/2012	PORD	P1301043		UPSTART	521200			15.78	U
07/24/2012	PORD	P1301043		UPSTART	521200			16.85	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			18.73	U
07/24/2012	PORD	P1301043		UPSTART	521200			69.34	U
07/24/2012	PORD	P1301043		UPSTART	521200			160.50	U
08/07/2012	INEI	I1304631		UPSTART	521200			-160.50	U
08/07/2012	INEI	I1304631		UPSTART	521200			-15.78	U
08/07/2012	INEI	I1304631		UPSTART	521200		15.78		U
08/07/2012	INEI	I1304631		UPSTART	521200			-18.73	U
08/07/2012	INEI	I1304631		UPSTART	521200		18.73		U
08/07/2012	INEI	I1304631		UPSTART	521200			-10.70	U
08/07/2012	INEI	I1304631		UPSTART	521200		10.70		U
08/07/2012	INEI	I1304631		UPSTART	521200			-69.34	U
08/07/2012	INEI	I1304631		UPSTART	521200		69.34		U
08/07/2012	INEI	I1304631		UPSTART	521200			-13.64	U
08/07/2012	INEI	I1304631		UPSTART	521200		13.64		U
08/07/2012	INEI	I1304631		UPSTART	521200		160.50		U
08/10/2012	CORD	P1301041		MAC PAPERS INCORPORATED	521200			107.00	U
08/10/2012	CORD	P1301041		MAC PAPERS INCORPORATED	521200			160.50	U
08/23/2012	CORD	P1301043		UPSTART	521200			-3.21	U
08/23/2012	CORD	P1301043		UPSTART	521200			-8.03	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			16.05	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			136.96	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
08/29/2012	PORD	P1301572		AMERICAN LIBRARY ASSOCIATIO	521200			32.74	U
09/07/2012	PORD	P1301675		CONSTRUCTIVE PLAYTHINGS	521200			7.44	U
09/07/2012	PORD	P1301675		CONSTRUCTIVE PLAYTHINGS	521200			102.71	U

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				Library Capital (Escrow)	2310				
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-119.22	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		119.22		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-156.01	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		234.00		U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200			-234.01	U
09/07/2012	INEI	I1306011		MAC PAPERS INCORPORATED	521200		156.01		U
09/11/2012	PORD	P1301708		EDUCATIONAL WONDERLAND	521200			1,235.75	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		16.05		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-32.74	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		32.74		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-136.96	U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200		136.96		U
09/13/2012	INEI	I1306918		AMERICAN LIBRARY ASSOCIATIO	521200			-16.05	U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		102.71		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-102.71	U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200		7.44		U
09/13/2012	INEI	I1306973		CONSTRUCTIVE PLAYTHINGS	521200			-7.44	U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200			-121.58	U
09/17/2012	INEI	I1307828		EDUCATIONAL WONDERLAND	521200		121.58		U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200		167.37		U
09/17/2012	INEI	I1307830		EDUCATIONAL WONDERLAND	521200			-167.37	U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200			-116.79	U
09/17/2012	INEI	I1307833		EDUCATIONAL WONDERLAND	521200		116.79		U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200			-113.69	U
09/17/2012	INEI	I1307834		EDUCATIONAL WONDERLAND	521200		113.69		U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200		171.63		U
09/17/2012	INEI	I1307836		EDUCATIONAL WONDERLAND	521200			-171.63	U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200		63.47		U
09/17/2012	INEI	I1307837		EDUCATIONAL WONDERLAND	521200			-63.47	U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200			-172.57	U
09/17/2012	INEI	I1307839		EDUCATIONAL WONDERLAND	521200		172.57		U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200			-152.25	U
09/17/2012	INEI	I1307840		EDUCATIONAL WONDERLAND	521200		152.25		U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200		156.40		U
09/17/2012	INEI	I1307842		EDUCATIONAL WONDERLAND	521200			-156.40	U
09/27/2012	PORD	P1301854		UPSTART	521200			21.59	U
09/27/2012	PORD	P1301854		UPSTART	521200			143.97	U
ENDING BALANCE:				Operating Supplies	521200	10,349.00	2,362.31	165.56	

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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: Books	540001	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540001	5,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	540001	23,925.00			U
				ENDING BALANCE: Books	540001	28,925.00	0.00	0.00	
				BEGINNING BALANCE: Gift & Donation Purchases	540005	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540005	12,000.00			U
07/01/2012	BD01	J1300576		BAR 13-008	540005	672.00			U
07/23/2012	PORD	P1301025		DEMCO INC	540005			479.27	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			1,210.81	U
07/30/2012	PORD	P1301182		GAYLORD BROS. INC	540005			101.18	U
07/30/2012	PORD	P1301183		FORMS & SUPPLY INC	540005			234.58	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			31.84	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			43.34	U
07/31/2012	PORD	P1301194		DEMCO INC	540005			269.64	U
08/02/2012	INEI	I1304046		DEMCO INC	540005		479.30		U
08/02/2012	INEI	I1304046		DEMCO INC	540005			-479.27	U
08/07/2012	PORD	P1301307		CAROLINA FURNISHING + DESIG	540005			1,181.28	U
08/07/2012	PORD	P1301307		CAROLINA FURNISHING + DESIG	540005			90.95	U
08/15/2012	INEI	I1304713		FORMS & SUPPLY INC	540005			-201.01	U
08/15/2012	INEI	I1304713		FORMS & SUPPLY INC	540005		201.01		U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005			-1,210.81	U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005		1,210.81		U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005			-101.18	U
08/17/2012	INEI	I1305264		GAYLORD BROS. INC	540005		101.18		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			43.34	U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-43.34		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			269.64	U
08/21/2012	ICEI	I1305494		DEMCO INC	540005			31.84	U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-31.84		U
08/21/2012	ICEI	I1305494		DEMCO INC	540005		-269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		43.34		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		31.84		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-31.84	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		269.64		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-269.64	U

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/21/2012	INEI	I1305494		DEMCO INC	540005		43.34		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-43.34	U
08/21/2012	INEI	I1305494		DEMCO INC	540005		31.84		U
08/21/2012	INEI	I1305494		DEMCO INC	540005			-31.84	U
08/27/2012	CORD	P1301183		FORMS & SUPPLY INC	540005			-33.57	U
08/27/2012	PORD	P1301537		BRODART CO	540005			177.35	U
08/27/2012	PORD	P1301537		BRODART CO	540005			33.59	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		1,181.28		U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-1,181.28	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005			-90.95	U
08/30/2012	INEI	I1306406		CAROLINA FURNISHING + DESIG	540005		90.95		U
09/07/2012	PORD	P1301677		CAROLINA FURNISHING + DESIG	540005			90.95	U
09/07/2012	PORD	P1301677		CAROLINA FURNISHING + DESIG	540005			1,181.28	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			11.72	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			24.46	U
09/11/2012	PORD	P1301709		DEMCO INC	540005			7.03	U
09/12/2012	INEI	I1306917		BRODART CO	540005			-33.59	U
09/12/2012	INEI	I1306917		BRODART CO	540005		177.35		U
09/12/2012	INEI	I1306917		BRODART CO	540005			-177.35	U
09/12/2012	INEI	I1306917		BRODART CO	540005		33.59		U
09/19/2012	PORD	P1301789		BRODART CO	540005			245.57	U
09/19/2012	PORD	P1301789		BRODART CO	540005			146.87	U
09/21/2012	PORD	P1301806		GAYLORD BROS. INC	540005			493.57	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			150.23	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			202.23	U
09/27/2012	PORD	P1301856		DEMCO INC	540005			173.34	U
ENDING BALANCE:				Gift & Donation Purchases	540005	12,672.00	3,820.29	2,922.93	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	J1300576		BAR 13-008	549904	34,494.00			U
ENDING BALANCE:				Capital Contingency	549904	34,494.00	0.00	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	86,440.00	6,182.60	3,088.49	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520702	71,000.00			U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702		66,519.32		U
07/01/2012	INEI	I1303045		POLARIS LIBRARY SYSTEMS	520702			-66,519.32	U
07/01/2012	PORD	P1301255		POLARIS LIBRARY SYSTEMS	520702			66,519.32	U
ENDING BALANCE: Technical Currency & Support					520702	71,000.00	66,519.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	540006	4,584.00			U
07/01/2012	BD02	J1300603		BAR 13-037	540006	131,195.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	135,779.00	0.00	0.00	
BEGINNING BALANCE: (1) UPS Power Supply Rack Tower					5AD210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD210	6,099.00			U
ENDING BALANCE: (1) UPS Power Supply Rack Tower					5AD210	6,099.00	0.00	0.00	
BEGINNING BALANCE: (1) Core Switch - Replacement					5AD211	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD211	9,886.00			U
ENDING BALANCE: (1) Core Switch - Replacement					5AD211	9,886.00	0.00	0.00	
BEGINNING BALANCE: (8) Early Literacy (AWE) Computers					5AD212	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD212	24,736.00			U
ENDING BALANCE: (8) Early Literacy (AWE) Computers					5AD212	24,736.00	0.00	0.00	
BEGINNING BALANCE: (9) Laptops					5AD213	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	5AD213	7,897.00			U
ENDING BALANCE: (9) Laptops					5AD213	7,897.00	0.00	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	262,397.00	66,519.32	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	540006	106.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	106.00	0.00	0.00	
BEGINNING BALANCE: (1) AWE Learning Center					5AD384	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD384	4,494.00			U
ENDING BALANCE: (1) AWE Learning Center					5AD384	4,494.00	0.00	0.00	
BEGINNING BALANCE: (40) Computers					5AD385	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD385	29,618.00			U
ENDING BALANCE: (40) Computers					5AD385	29,618.00	0.00	0.00	
BEGINNING BALANCE: (14) Monitors					5AD386	0.00	0.00	0.00	
07/01/2012	BD02	J1301120		BAR 13-049	5AD386	1,628.00			U
ENDING BALANCE: (14) Monitors					5AD386	1,628.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
					GENERAL	OPERATING 07	35,846.00	0.00	0.00
					EXPENDITURES				
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
					PERSONAL SERVICES	06	102,988.00	0.00	0.00
					GENERAL	OPERATING 07	2,699,562.00	511,818.19	320,301.94
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520100	200.00			U
ENDING BALANCE: Contracted Maintenance					520100	200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520200	5,000.00			U
07/01/2012	PORD	P1300326		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	1,200.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	3,000.00			U
07/01/2012	PORD	P1301432		DAVIS FRAWLEY ANDERSON MCCA	520500			3,000.00	U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
07/31/2012	INEI	I1304796		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
08/31/2012	INEI	I1306753		DAVIS FRAWLEY ANDERSON MCCA	520500		315.00		U
08/31/2012	INEI	I1306753		DAVIS FRAWLEY ANDERSON MCCA	520500			-315.00	U
09/30/2012	INEI	I1308536		DAVIS FRAWLEY ANDERSON MCCA	520500			-765.00	U
09/30/2012	INEI	I1308536		DAVIS FRAWLEY ANDERSON MCCA	520500		765.00		U
ENDING BALANCE: Legal Services					520500	3,000.00	1,410.00	1,590.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521200	1,000.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
09/11/2012	REQP	R1300286		Bob Hall	522000			500.00	U
09/12/2012	POLQ	P1301729		SIMPLEXGRINNEL LP	522000			-500.00	U
09/12/2012	PORD	P1301729		SIMPLEXGRINNEL LP	522000			500.00	U
09/20/2012	INEI	I1307680		SIMPLEXGRINNEL LP	522000		139.82		U
09/20/2012	INEI	I1307680		SIMPLEXGRINNEL LP	522000			-139.82	U
09/20/2012	INEI	I1307681		SIMPLEXGRINNEL LP	522000			-304.95	U
09/20/2012	INEI	I1307681		SIMPLEXGRINNEL LP	522000		304.95		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	444.77	55.23	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522200	5,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522201	825.00			U
07/01/2012	PORD	P1300101		SOUTHERN PUMP & TANK CO	522201			400.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	825.00	0.00	400.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	2,482.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		928.65		U
ENDING BALANCE:		Building Insurance			524000	2,482.00	928.65	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	300.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		19.00		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		19.00		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		19.00		U
ENDING BALANCE:		Telephone			525000	300.00	57.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Lexington County Airport at					5800					
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	1,200.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525230	35.00			U	
07/01/2012	INNI	CR13275		SC AVIATION ASSOCIATION	525230		35.00		U	
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	35.00	35.00	0.00	
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525240	200.00			U	
ENDING BALANCE:					Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:					Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525390	6,000.00			U	
07/02/2012	INNI	I1303081		JOINT MUNICIPAL WATER AND S	525390		108.15		U	
07/02/2012	INNI	I1303083		JOINT MUNICIPAL WATER AND S	525390		56.58		U	
07/19/2012	INNI	I1302702		SCE&G	525390		160.87		U	
07/19/2012	INNI	I1302704		SCE&G	525390		253.32		U	
08/01/2012	INNI	I1305110		JOINT MUNICIPAL WATER AND S	525390		11.25		U	
08/01/2012	INNI	I1305111		JOINT MUNICIPAL WATER AND S	525390		61.68		U	
08/20/2012	INNI	I1304844		SCE&G	525390		185.27		U	
08/20/2012	INNI	I1304847		SCE&G	525390		229.35		U	
09/04/2012	INNI	I1307180		JOINT MUNICIPAL WATER AND S	525390		16.35		U	
09/04/2012	INNI	I1307182		JOINT MUNICIPAL WATER AND S	525390		56.58		U	
09/18/2012	INNI	I1307236		SCE&G	525390		208.84		U	
09/18/2012	INNI	I1307240		SCE&G	525390		177.03		U	
ENDING BALANCE:					Util / Pelion Airport	525390	6,000.00	1,525.27	0.00	
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	526500	200.00			U	
07/01/2012	PORD	P1300034		SC DEPARTMENT OF HEALTH & E	526500			200.00	U	
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500		200.00		U	
07/01/2012	INEI	I1300156		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U	
ENDING BALANCE:					Licenses & Permits	526500	200.00	200.00	0.00	

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: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	58,230.00			U
				ENDING BALANCE: Contingency	529903	58,230.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	20,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	109,347.00	4,600.69	3,245.23	

COAS: L COUNTY OF LEXINGTON
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	53,297.00			U
07/01/2012	BD01	J1300578		BAR 13-006	549904	149,813.00			U
ENDING BALANCE: Capital Contingency					549904	203,110.00	0.00	0.00	
BEGINNING BALANCE: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5A7340	560,000.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			2,680.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			60,845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			4,964.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5A7340			5,500.00	U
ENDING BALANCE: T-Hangar Additions					5A7340	560,000.00	0.00	78,939.00	
BEGINNING BALANCE: Property Acquisition (RW35RPZ)					5AA260	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA260	296,000.00			U
ENDING BALANCE: Property Acquisition (RW35RPZ)					5AA260	296,000.00	0.00	0.00	
BEGINNING BALANCE: Taxiway Realignment					5AA426	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AA426	61,566.00			U
ENDING BALANCE: Taxiway Realignment					5AA426	61,566.00	0.00	0.00	
BEGINNING BALANCE: Airport Layout Plan (ALP)					5AB496	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AB496	40,860.00			U
ENDING BALANCE: Airport Layout Plan (ALP)					5AB496	40,860.00	0.00	0.00	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects					GENERAL	OPERATING 07	1,161,536.00	0.00	78,939.00
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:		Legal Closing Cost			5AC381	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC381	3,373.00			U
ENDING BALANCE:		Legal Closing Cost			5AC381	3,373.00	0.00	0.00	
BEGINNING BALANCE:		Environmental Cost			5AC382	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC382	35,810.00			U
08/27/2012	PORD	P1301539		KLEEN SITES GEOSERVICES INC	5AC382			2,250.00	U
ENDING BALANCE:		Environmental Cost			5AC382	35,810.00	0.00	2,250.00	
BEGINNING BALANCE:		Contingency			5AC389	0.00	0.00	0.00	
07/01/2012	BD01	J1300578		BAR 13-006	5AC389	27,633.00			U
ENDING BALANCE:		Contingency			5AC389	27,633.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING 07	66,816.00	0.00	2,250.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511112	3,825.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,825.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511113	5,300.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511121	340,000.00			U
07/05/2012	J099	J1300017		JUL 12 INS & POST EMPLOYMEN	511121		18,935.98		U
08/02/2012	J099	J1300321		AUG 12 INS & POST EMPLOYMEN	511121		19,025.46		U
09/04/2012	J099	J1300615		SEP 12 INS & POST EMPLOYMEN	511121		18,884.51		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	340,000.00	56,845.95	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	511130	10,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	519900	50,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	519901	1,541,998.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,541,998.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	523110	-636,832.00			U
07/01/2012	JE15	J1300513		JULY 12 IN-KIND BLDG RENT	523110		-53,069.33		U
08/01/2012	JE15	J1300514		AUGUST 12 IN-KIND BLDG RENT	523110		-53,069.33		U
09/01/2012	JE15	J1300628		SEPT 12 IN-KIND BLDG RENT	523110		-53,069.33		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-636,832.00	-159,207.99	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	5,000.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		256.26		U
				ENDING BALANCE: Building Insurance	524000	5,000.00	256.26	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524100	2,500.00			U
				ENDING BALANCE: Vehicle Insurance	524100	2,500.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524201	2,500.00			U
08/01/2012	INNI	CR13208		SC DIVISION OF GENERAL SERV	524201		11.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	2,500.00	11.50	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525000	5,000.00			U
07/01/2012	INNI	I1300835		COMPORIUM	525000		271.52		U
07/06/2012	INNI	I1301898		WINDSTREAM CORPORATION	525000		82.16		U
08/01/2012	INNI	I1303168		COMPORIUM	525000		279.46		U
08/07/2012	INNI	I1303475		WINDSTREAM CORPORATION	525000		82.16		U
09/01/2012	INNI	I1305351		COMPORIUM	525000		275.66		U
09/07/2012	ICNI	I1306332		WINDSTREAM CORPORATION	525000		-82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
09/07/2012	INNI	I1306332		WINDSTREAM CORPORATION	525000		82.16		U
				ENDING BALANCE: Telephone	525000	5,000.00	1,073.12	0.00	
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525300	10,000.00			U
				ENDING BALANCE: Util / Administration Building	525300	10,000.00	0.00	0.00	
				BEGINNING BALANCE: Util / Social Services Center	525325	0.00	0.00	0.00	
07/11/2012	INNI	I1303672		TOWN OF LEXINGTON	525325		29.35		U
08/09/2012	INNI	I1305426		TOWN OF LEXINGTON	525325		29.35		U
09/11/2012	INNI	I1308352		TOWN OF LEXINGTON	525325		29.35		U
				ENDING BALANCE: Util / Social Services Center	525325	0.00	88.05	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/26/2012	INNI	I1303126		SCE&G	525351		746.63		U
07/31/2012	JE15	J1300544		A/R OUTSIDE AGENCIES - JUL	525351		-746.63		U
08/13/2012	INNI	I1305113		CITY OF CAYCE	525351		129.14		U
08/27/2012	INNI	I1305127		SCE&G	525351		751.68		U
08/31/2012	JE15	J1300865		A/R OUTSIDE AGENCIES - AUG	525351		-880.82		U
09/25/2012	INNI	I1307818		SCE&G	525351		674.24		U
09/30/2012	JE15	J1301135		A/R OUTSIDE AGENCIES - SEP	525351		-674.24		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525389	10,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	10,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525400	50,000.00			U
07/01/2012	BD02	J1300574		BAR 13-005	525400	586,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	636,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525701	35,880.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	35,880.00	0.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
07/11/2012	JE15	J1300189		PR#14 941 ADJ.	528101		1.21		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	1.21	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	289,981.00			U
07/01/2012	BD02	J1300035		ABT 13-002	529903	-8,000.00			U
07/01/2012	BD02	J1300275		ABT 13-013	529903	-3,215.00			U
07/01/2012	BD02	J1300301		BAR 13-027	529903	-45,717.00			U
07/01/2012	BD02	J1300574		BAR 13-005	529903	926,659.00			U
07/01/2012	BD02	J1300878		ABT 13-047	529903	56.00			U
07/05/2012	BD02	J1300036		ABT 13-003	529903	-1,660.00			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				
07/05/2012	BD02	J1300037		ABT 13-004	529903	-3,220.00			U
07/11/2012	BD02	J1300261		ABT 13-010	529903	-4,800.00			U
08/01/2012	BD02	J1300339		ABT 13-030	529903	-153.00			U
09/12/2012	BD02	J1300872		ABT 13-046	529903	-8,000.00			U
09/21/2012	BD02	J1300906		ABT 13-053	529903	-1,715.00			U
ENDING BALANCE: Contingency					529903	1,140,216.00	0.00	0.00	
BEGINNING BALANCE: Local Govnt Provisional Contingency					529905	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529905	1,800,000.00			U
07/01/2012	BD02	J1300298		BAR 13-024	529905	-383,410.00			U
ENDING BALANCE: Local Govnt Provisional Contingency					529905	1,416,590.00	0.00	0.00	
BEGINNING BALANCE: Finance Service Charges					538007	0.00	0.00	0.00	
07/22/2012	INNC	I1305212		BB&T	538007		-35.56		U
07/22/2012	INNI	I1303078		BB&T	538007		40.83		U
ENDING BALANCE: Finance Service Charges					538007	0.00	5.27	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549904	63,808.00			U
ENDING BALANCE: Capital Contingency					549904	63,808.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549906	213,911.00			U
ENDING BALANCE: Technology Systems Contingency					549906	213,911.00	0.00	0.00	
BEGINNING BALANCE: Ground Maintenance PJan					549912	0.00	0.00	0.00	
07/01/2012	BD02	J1300574		BAR 13-005	549912	169,312.00			U
ENDING BALANCE: Ground Maintenance PJan					549912	169,312.00	0.00	0.00	
BEGINNING BALANCE: Donation of 8.9 Acres of Land					5AD388	0.00	0.00	0.00	
07/01/2012	BD02	J1301122		BAR 13-051	5AD388	56,900.00			U
ENDING BALANCE: Donation of 8.9 Acres of Land					5AD388	56,900.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Stormwater Improv. - 12 M					812711	0.00	0.00	0.00	
07/01/2012	BD02	J1300301		BAR 13-027	812711	45,717.00			U
ENDING BALANCE: Op Trn to Stormwater Improv. - 12 M					812711	45,717.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812990	75,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	812990		75,000.00		U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	75,000.00	75,000.00	0.00	
BEGINNING BALANCE: Op Trn to 911 Communication Center					814507	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	814507	3,000,000.00			U
07/03/2012	J099	J1300016		TAN 1307-12	814507		3,000,000.00		U
ENDING BALANCE: Op Trn to 911 Communication Center					814507	3,000,000.00	3,000,000.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	815800	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	815800		50,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	832000	508,629.00			U
07/03/2012	J099	J1300011		TAN 1307-07	832000		508,629.00		U
ENDING BALANCE: RET to Economic Development					832000	508,629.00	508,629.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	835801	50,000.00			U
07/03/2012	J099	J1300011		TAN 1307-07	835801		50,000.00		U
ENDING BALANCE: RET to Airport Capital Projects					835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,951,123.00	56,845.95	0.00	
GENERAL OPERATING					07	3,130,785.00	-157,772.58	0.00	
EXPENDITURES									

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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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				
				OTHER FINANCING USES	(SOURCES) 08	3,729,346.00	3,683,629.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	15,600.00			U
07/01/2012	BD01	J1300592		BAR 13-002	529903	63,762.00			U
				ENDING BALANCE: Contingency	529903	79,362.00	0.00	0.00	
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534070	2,500.00			U
07/01/2012	PORD	P1300260		GASTON COLLARD FESTIVAL	534070			2,500.00	U
				ENDING BALANCE: Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534071	2,500.00			U
07/01/2012	PORD	P1300259		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/16/2012	INEI	I1302218		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
				ENDING BALANCE: Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
				BEGINNING BALANCE: SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534072	2,500.00			U
07/01/2012	PORD	P1300258		SC POULTRY FESTIVAL	534072			2,500.00	U
				ENDING BALANCE: SC Poultry Festival	534072	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Pelion Peanut Festival	534073	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534073	2,500.00			U
07/01/2012	PORD	P1300257		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
				ENDING BALANCE: Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534074	2,500.00			U
07/01/2012	PORD	P1300256		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
				ENDING BALANCE: Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534075	2,500.00			U

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				
07/01/2012	PORD	P1300255		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534076	2,500.00			U
07/01/2012	PORD	P1300254		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	534079	2,500.00			U
07/01/2012	PORD	P1300253		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	812501	42,000.00			U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
GENERAL EXPENDITURES					OPERATING 07	99,362.00	2,500.00	17,500.00	
OTHER FINANCING USES					(SOURCES) 08	42,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2012	BD02	J1300601		BAR 13-035	520306	4,294.00			U
09/30/2012	INNI	CR13310		SISTERCARE INC	520306		1,425.54		U
ENDING BALANCE:				Counseling Services	520306	4,294.00	1,425.54	0.00	
TOTAL FUND: 2492 Justice Assistance Grant									
				GENERAL EXPENDITURES	OPERATING 07	4,294.00	1,425.54	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	549904	18,914.00			U
07/01/2012	BD01	J1300594		BAR 13-003	549904	91,352.00			U
				ENDING BALANCE: Capital Contingency	549904	110,266.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	110,266.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0082	64,015.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,950.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			350.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,770.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,400.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			960.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,800.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			9,392.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			720.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			201.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			560.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,010.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			1,320.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			700.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			60.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			16,520.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,200.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			845.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			3,291.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			270.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0082			6,680.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0082		-5,129.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-747.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		747.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,755.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,755.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-4,500.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		4,500.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-2,430.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		2,430.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-1,620.00	U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082			-6,120.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		6,120.00		U
07/31/2012	INEI	I1304432		MARTIN & SON CONTRACTING IN	5R0082		1,620.00		U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-8,380.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			5,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,480.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,400.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-16,520.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			21,600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,800.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			6,500.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			13,600.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			7,000.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			19,275.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			2,700.00	U
08/14/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			800.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-10,000.00	U
08/23/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			10,000.00	U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082		9,000.00		U
08/31/2012	INEI	I1306331		MARTIN & SON CONTRACTING IN	5R0082			-9,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-3,200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-17,655.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-7,000.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-7,480.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-6,500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-2,800.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-11,600.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-1,012.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-500.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-200.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-891.00	U
09/20/2012	CORD	P1203337		MARTIN & SON CONTRACTING IN	5R0082			-660.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-81.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		81.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-270.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		270.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-2,520.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		2,520.00		U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082			-540.00	U
09/30/2012	INEI	I1309419		MARTIN & SON CONTRACTING IN	5R0082		540.00		U
ENDING BALANCE: Wood Moor Subdivision					5R0082	64,015.00	24,454.00	10,543.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0135	4.00			U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	4.00	0.00	0.00	
BEGINNING BALANCE: Scarborough Parish Subdivision					5R0140	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0140	33,643.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	5R0140			33,643.00	U
07/01/2012	JE15	J1300565		YE-12-11 REVERSE RETAINAGE	5R0140		-728.00		U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140			-33,643.00	U
07/31/2012	INEI	I1307345		C R JACKSON INC	5R0140		33,643.00		U
ENDING BALANCE: Scarborough Parish Subdivision					5R0140	33,643.00	32,915.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0141	6,921.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	6,921.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0142	15,649.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	15,649.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0143	6,780.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0144	29,676.00			U

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				
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2012	BD01	J1300594		BAR 13-003	5R0145	46,035.00	0.00	0.00	U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	46,035.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
					GENERAL EXPENDITURES	OPERATING 07	202,723.00	57,369.00	10,543.00

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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300579		BAR 13-011	529903	539.00			U
ENDING BALANCE:		Contingency			529903	539.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
		GENERAL EXPENDITURES		OPERATING 07		539.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300587		BAR 13-019	529903	1,141.00			U
07/01/2012	BD02	J1300587		BAR 13-019	529903	75,630.00			U
				ENDING BALANCE: Contingency	529903	76,771.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	76,771.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2012 BD02 J1300585 BAR 13-016	529903	21.00			U
				ENDING BALANCE: Contingency	529903	21.00	0.00	0.00	
				TOTAL FUND: 4505 CAMA & ROD Systems Developm					
				GENERAL EXPENDITURES	OPERATING 07	21.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2012 To 30-SEP-2012

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD02	J1300575		BAR 13-007	529903	487.00			U
07/01/2012	BD02	J1300575		BAR 13-007	529903	1,857.00			U
				ENDING BALANCE: Contingency	529903	2,344.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,344.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	520200	9,407.00			U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			5,486.80	U
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	520200			3,919.06	U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200		837.43		U
07/15/2012	INEI	I1303629		CENTRAL MIDLANDS COUNCIL O	520200			-837.43	U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200		5,486.80		U
07/31/2012	INEI	I1303563		MBAJ ARCHITECTURE	520200			-5,486.80	U
08/08/2012	INEI	I1303632		CENTRAL MIDLANDS COUNCIL O	520200		2,572.84		U
08/08/2012	INEI	I1303632		CENTRAL MIDLANDS COUNCIL O	520200			-3,081.63	U
08/30/2012	BD02	J1300611		ABT 13-042	520200	-509.00			U
ENDING BALANCE: Contracted Services					520200	8,898.00	8,897.07	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2012	BD02	J1300577		BAR 13-010	521215	1,117.00			U
07/27/2012	BD02	J1300561		ABT 13-037	521215	-1,116.00			U
08/30/2012	BD02	J1300611		ABT 13-042	521215	-1.00			U
ENDING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/30/2012	BD02	J1300611		ABT 13-042	522000	533.00			U
09/04/2012	BD02	J1300616		ABT 13-042 Correction	522000	-533.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv									
GENERAL EXPENDITURES					OPERATING 07	8,898.00	8,897.07	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2012	E090	RENC1201		ENCUMBRANCE ROLL	529903			0.00	U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4516				Chapin Technology Park					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520103	9,485.00			U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			450.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			300.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			600.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			480.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			525.00	U
07/01/2012	PORD	P1301278		CORPORATE STAFFING SERVICES	520103			4,775.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			525.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2012	PORD	P1301650		ACCUSWEEP SERVICES INC	520103			450.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		75.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-75.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2012	INEI	I1306221		ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		37.50		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-37.50	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-75.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		75.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-40.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-50.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		50.00		U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2012	INEI	I1306224		ACCUSWEEP SERVICES INC	520103		25.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		75.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-75.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-50.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		40.00		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-40.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-25.00	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		37.50		U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103			-37.50	U
09/03/2012	INEI	I1308838		ACCUSWEEP SERVICES INC	520103		25.00		U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-450.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-300.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-600.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-480.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-525.00	U
09/06/2012	POCL	*1300628		Close PO P1301278	520103			-4,775.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	9,485.00	682.50	6,447.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520231	4,290.00			U
07/01/2012	PORD	P1300483		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2012	INEI	I1305274		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2012	INEI	I1307351		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2012	INEI	I1309445		ADVANCED DISPOSAL SERVICES	520231		178.74		U
ENDING BALANCE: Garbage Pickup Service					520231	4,290.00	536.22	3,753.54	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520232	3,627.00			U
07/01/2012	PORD	P1301277		CORPORATE STAFFING SERVICES	520232			2,247.96	U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232		172.92		U
07/31/2012	INEI	I1304123		CORPORATE STAFFING SERVICES	520232			-172.92	U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232		172.92		U
08/31/2012	INEI	I1305965		CORPORATE STAFFING SERVICES	520232			-172.92	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232			-172.92	U
09/25/2012	INEI	I1308471		CORPORATE STAFFING SERVICES	520232		172.92		U
ENDING BALANCE: Parking Lot Sweeping					520232	3,627.00	518.76	1,729.20	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520500	2,500.00			U
07/01/2012	PORD	P1301811		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U

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				Rental Properties-Red Bank	5601				
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
08/31/2012	INEI	I1306752		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
09/30/2012	INEI	I1308537		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
ENDING BALANCE: Legal Services					520500	2,500.00	450.00	2,050.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	522000	5,000.00			U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000			-112.50	U
08/27/2012	INEI	I1305979		CAROLINA SIGNS	522000		112.50		U
08/27/2012	PORD	P1301641		CAROLINA SIGNS	522000			112.50	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	112.50	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	524000	3,832.00			U
08/01/2012	INNI	CR13207		SC DIVISION OF GENERAL SERV	524000		480.71		U
ENDING BALANCE: Building Insurance					524000	3,832.00	480.71	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525391	4,200.00			U
07/30/2012	INNI	I1303572		SCE&G	525391		214.04		U
08/29/2012	INNI	I1305767		SCE&G	525391		136.41		U
09/27/2012	INNI	I1307866		SCE&G	525391		132.00		U
ENDING BALANCE: Util / Red Bank Crossing					525391	4,200.00	482.45	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	50,346.00			U
ENDING BALANCE: Contingency					529903	50,346.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	530100	14,000.00			U
ENDING BALANCE: Depreciation Expense					530100	14,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	538500	21,985.00			U

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				Rental Properties-Red Bank	5601				
ENDING BALANCE:				Property Taxes	538500	21,985.00	0.00	0.00	
TOTAL FUND:				5601 Rental Properties-Red Bank GENERAL EXPENDITURES	OPERATING 07	119,265.00	3,263.14	13,980.24	

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				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2012	BD01	I1300001		FY 12-13 BUDGET	520206	5,500.00			U
07/05/2012	INNI	I1303790		BB&T	520206		25.00		U
07/05/2012	INNI	I1303791		BB&T	520206		25.00		U
07/06/2012	INNI	I1303792		BB&T	520206		211.50		U
07/06/2012	INNI	I1303793		BB&T	520206		25.00		U
07/09/2012	INNI	I1303794		BB&T	520206		25.00		U
07/09/2012	INNI	I1303795		BB&T	520206		25.00		U
07/10/2012	INNI	I1303796		BB&T	520206		25.00		U
07/12/2012	INNI	I1303797		BB&T	520206		25.00		U
07/13/2012	INNI	I1303798		BB&T	520206		25.00		U
07/17/2012	INNI	I1303799		BB&T	520206		25.00		U
07/25/2012	INNI	I1303800		BB&T	520206		25.00		U
07/26/2012	INNI	I1303801		BB&T	520206		25.00		U
07/31/2012	INNI	I1303802		BB&T	520206		25.00		U
08/08/2012	INNI	I1306270		BB&T	520206		25.00		U
08/08/2012	INNI	I1306272		BB&T	520206		25.00		U
08/08/2012	INNI	I1306273		BB&T	520206		25.00		U
08/08/2012	INNI	I1306274		BB&T	520206		25.00		U
08/08/2012	INNI	I1306277		BB&T	520206		25.00		U
08/10/2012	INNI	I1306279		BB&T	520206		25.00		U
08/10/2012	INNI	I1306280		BB&T	520206		25.00		U
08/13/2012	INNI	I1306282		BB&T	520206		25.00		U
08/14/2012	INNI	I1306284		BB&T	520206		25.00		U
08/22/2012	INNI	I1306286		BB&T	520206		25.00		U
08/23/2012	INNI	I1306287		BB&T	520206		150.00		U
08/23/2012	INNI	I1306289		BB&T	520206		25.00		U
08/24/2012	INNI	I1306290		BB&T	520206		25.00		U
08/28/2012	INNI	I1306291		BB&T	520206		25.00		U
08/28/2012	INNI	I1306293		BB&T	520206		25.00		U
08/29/2012	INNI	I1306295		BB&T	520206		25.00		U
08/30/2012	INNI	I1306296		BB&T	520206		25.00		U
08/30/2012	INNI	I1306298		BB&T	520206		25.00		U
09/05/2012	INNI	I1308258		BB&T	520206		25.00		U
09/05/2012	INNI	I1308259		BB&T	520206		25.00		U
09/06/2012	INNI	I1308260		BB&T	520206		25.00		U
09/07/2012	INNI	I1308261		BB&T	520206		181.50		U
09/07/2012	INNI	I1308262		BB&T	520206		25.00		U
09/07/2012	INNI	I1308263		BB&T	520206		25.00		U
09/07/2012	INNI	I1308264		BB&T	520206		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/07/2012	INNI	I1308265		BB&T	520206		25.00		U
09/07/2012	INNI	I1308266		BB&T	520206		25.00		U
09/07/2012	INNI	I1308267		BB&T	520206		25.00		U
09/07/2012	INNI	I1308268		BB&T	520206		25.00		U
09/07/2012	INNI	I1308269		BB&T	520206		25.00		U
09/07/2012	INNI	I1308270		BB&T	520206		25.00		U
09/14/2012	INNI	I1308271		BB&T	520206		25.00		U
09/20/2012	INNI	I1308272		BB&T	520206		25.00		U
09/25/2012	INNI	I1308273		BB&T	520206		25.00		U
09/25/2012	INNI	I1308274		BB&T	520206		25.00		U
09/27/2012	INNI	I1308275		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,500.00	1,693.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520209	1,600.00			U
07/01/2012	PORD	P1300588		MIDLANDS EXAMS AND DRUG SCR	520209		1,600.00		U
07/31/2012	INEI	I1304891		MIDLANDS EXAMS AND DRUG SCR	520209		93.00		U
07/31/2012	INEI	I1304891		MIDLANDS EXAMS AND DRUG SCR	520209			-93.00	U
08/31/2012	INEI	I1307849		MIDLANDS EXAMS AND DRUG SCR	520209		63.00		U
08/31/2012	INEI	I1307849		MIDLANDS EXAMS AND DRUG SCR	520209			-63.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	156.00	1,444.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520301	6,000.00			U
07/01/2012	PORD	P1300587		SAFETY MANAGEMENT CONSULTAN	520301			6,000.00	U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	6,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520302	14,230.00			U
07/01/2012	PORD	P1300586		MIDLANDS EXAMS AND DRUG SCR	520302		14,230.00		U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
07/31/2012	INEI	I1304892		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302		630.00		U
08/31/2012	INEI	I1307854		MIDLANDS EXAMS AND DRUG SCR	520302			-630.00	U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302		31.00		U
08/31/2012	INEI	I1307856		MIDLANDS EXAMS AND DRUG SCR	520302			-31.00	U
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302		112.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
09/30/2012	INEI	I1308948		MIDLANDS EXAMS AND DRUG SCR	520302			-112.00	U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302		635.00		U
09/30/2012	INEI	I1308949		MIDLANDS EXAMS AND DRUG SCR	520302			-635.00	U
ENDING BALANCE: Drug Testing Services					520302	14,230.00	1,953.00	12,277.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525210	600.00			U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210		535.00		U
09/06/2012	INEI	I1307503		ERI SAFETY VIDEOS	525210			-535.00	U
09/06/2012	PORD	P1301701		ERI SAFETY VIDEOS	525210			535.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	600.00	535.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	525710	1,250.00			U
ENDING BALANCE: Safety Awards					525710	1,250.00	0.00	0.00	
BEGINNING BALANCE: Worker's Comp Insurance Claims					527305	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527305	1,456,400.00			U
07/31/2012	INNI	CR13199		SC COUNTIES WORKERS COMPENS	527305		80,746.12		U
07/31/2012	JE15	J1300546		JUL 12 BUDGETARY REIMBURSEM	527305		-9,828.81		U
08/31/2012	INNI	CR13217		SC COUNTIES WORKERS COMPENS	527305		69,831.67		U
09/30/2012	JE15	J1301113		SEPT 12 BUDGETARY REIMBURSE	527305		-492.00		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	1,456,400.00	140,256.98	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527307	30,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	30,000.00	0.00	0.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527308	90,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	90,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527309	491,365.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/01/2012	INNI	CR13036		SC COUNTIES WORKERS COMPENS	527309		118,899.00		U
	ENDING BALANCE:			Workers Comp Insurance Premiums	527309	491,365.00	118,899.00	0.00	
	BEGINNING BALANCE:			WC - Medical Expense	527351	0.00	0.00	0.00	
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527351		49,008.01		U
	ENDING BALANCE:			WC - Medical Expense	527351	0.00	49,008.01	0.00	
	BEGINNING BALANCE:			WC - Legal Expense	527352	0.00	0.00	0.00	
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527352		23.01		U
	ENDING BALANCE:			WC - Legal Expense	527352	0.00	23.01	0.00	
	BEGINNING BALANCE:			WC - Indemnity Expense	527353	0.00	0.00	0.00	
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527353		70,848.28		U
	ENDING BALANCE:			WC - Indemnity Expense	527353	0.00	70,848.28	0.00	
	BEGINNING BALANCE:			WC - Recoveries	527358	0.00	0.00	0.00	
09/30/2012	ICNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		141.26		U
09/30/2012	ICNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		141.26		U
09/30/2012	INNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
09/30/2012	INNC	CR13294		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
09/30/2012	INNC	CR13294B		SC COUNTIES WORKERS COMPENS	527358		-141.26		U
	ENDING BALANCE:			WC - Recoveries	527358	0.00	-141.26	0.00	
	BEGINNING BALANCE:			WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
09/30/2012	INNI	CR13294A		SC COUNTIES WORKERS COMPENS	527359		43.43		U
	ENDING BALANCE:			WC - Miscellaneous Expense	527359	0.00	43.43	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U
	ENDING BALANCE:			Contingency	529903	250,000.00	0.00	0.00	
	BEGINNING BALANCE:			Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	816790	171,895.00			U

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
07/03/2012	J099	J1300014		TAN 1307-10	816790		171,895.00		U
ENDING BALANCE:		Op Trn to Risk Management			816790	171,895.00	171,895.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,346,945.00	383,274.45	19,721.00	
				OTHER FINANCING USES	(SOURCES) 08	171,895.00	171,895.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/11/2012	JE15	J1300346		PR#14 - 2012 CAL.INS.	519121		-155,455.77		U
07/26/2012	JE15	J1300347		PR#15 - 2012 CAL.INS.	519121		-295,622.86		U
08/09/2012	JE15	J1300348		PR#16 - 2012 CAL.INS.	519121		-295,675.94		U
08/23/2012	JE15	J1300562		PR#17 - 2012 CAL.INS.	519121		-294,575.08		U
09/20/2012	JE15	J1300857		PR#19 - 2012 CAL.INS.	519121		-295,784.86		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-1,337,114.51	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520201	10,000.00			U
07/01/2012	PORD	P1300623		BLASHKA, KELLEY	520201			9,600.00	U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201			-2,400.00	U
09/11/2012	INEI	I1307076		BLASHKA, KELLEY	520201		2,400.00		U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	2,400.00	7,200.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520308	5,730.00			U
ENDING BALANCE: Health Screening Services					520308	5,730.00	0.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520313	3,500.00			U
07/01/2012	INEI	I1305962		BENASSIST SOLUTIONS LLC	520313		3,500.00		U
07/01/2012	INEI	I1305962		BENASSIST SOLUTIONS LLC	520313			-3,500.00	U
07/01/2012	PORD	P1301175		BENASSIST SOLUTIONS LLC	520313			3,500.00	U
ENDING BALANCE: Actuarial Services					520313	3,500.00	3,500.00	0.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520314	1,000.00			U
07/01/2012	PORD	P1301176		PLAN BENEFIT SERVICES, INC.	520314			1,000.00	U
ENDING BALANCE: Employee Benefit Consulting Service					520314	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	520800	302.00			U
ENDING BALANCE: Outside Printing					520800	302.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	521100	137.00			U
ENDING BALANCE: Duplicating					521100	137.00	0.00	0.00	
BEGINNING BALANCE: Health Insurance Claims					527300	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527300	9,720,845.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527300		982,313.80		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527300		773,723.24		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527300		499,749.25		U
ENDING BALANCE: Health Insurance Claims					527300	9,720,845.00	2,255,786.29	0.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527302	388,852.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527302		24,939.81		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527302		24,863.55		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527302		24,870.26		U
ENDING BALANCE: Third Party Administrators Costs					527302	388,852.00	74,673.62	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527303	133,141.00			U
07/01/2012	INNI	CR13007		AMERICAN UNITED LIFE INSURA	527303		20,133.02		U
08/01/2012	INNI	CR13103		AMERICAN UNITED LIFE INSURA	527303		20,134.17		U
09/01/2012	INNI	CR13193		AMERICAN UNITED LIFE INSURA	527303		20,079.58		U
ENDING BALANCE: Life Insurance Premiums					527303	133,141.00	60,346.77	0.00	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527304	1,057,775.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527304		79,233.48		U
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527304		77,741.22		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527304		79,024.63		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,057,775.00	235,999.33	0.00	
BEGINNING BALANCE: Advance PCS Claims					527310	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527310	2,693,229.00			U
07/31/2012	EX01	J1300528		JUL 12 INSURANCE FUND EXPEN	527310		192,086.23		U

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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				
08/31/2012	EX01	J1300873		AUG 12 INSURANCE FUND EXPEN	527310		227,804.46		U
09/30/2012	EX01	J1301112		SEP 12 INSURANCE FUND EXPEN	527310		221,543.41		U
ENDING BALANCE:		Advance PCS Claims			527310	2,693,229.00	641,434.10	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	250,000.00			U
ENDING BALANCE:		Contingency			529903	250,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-1,337,114.51	0.00	
GENERAL OPERATING					07	14,264,511.00	3,274,140.11	8,200.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	527311	327,264.00			U
07/05/2012	EX01	J1300018		JUL 10 INSURANCE PREMIUM RE	527311		15,584.00		U
08/02/2012	EX01	J1300322		AUG 12 INSURANCE PREMIUM RE	527311		14,610.00		U
09/04/2012	EX01	J1300608		SEP 12 INSURANCE PREMIUM RE	527311		15,584.00		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	327,264.00	45,778.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2012	BD01	L1300001		FY 12-13 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	477,264.00	45,778.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,951,123.00	-1,280,268.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,843,988.00	3,618,874.73	69,944.24	
				OTHER FINANCING USES	(SOURCES) 08	3,943,241.00	3,855,524.00	0.00	

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FISCAL YEAR 13

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2012 To 30-SEP-2012

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 169448
FISCAL YEAR: 13
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2012
TO DATE: 30-SEP-2012
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5027